

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



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1. Background

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

1. Inbound application integration :

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

2. Outbound application integration :

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

The following sections provide detailed XSD documentation of all operations available in FCUBSMMService of MM Module

2. FCUBSMMService

2.1.BulkUploadLDMMRate

2.1.1.LDMMRateBulkUpload-Req-MSG.xsd

BULKUPLOADDMMRATE_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

Ldmmratebulkupload-Req

RATECODE

RATEDESC

CCYDETAILS

CCY

SLABDTLS

AMTSLAB

EFFDT

BORREND

TENORDTLS

TENOR

RATE

BULKUPLOADDMMRATE_IOPK_REQ

Attribute	Description
Name	BULKUPLOADDMMRATE_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

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

CORRELID

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

USERID

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

BRANCH

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

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

MODULEID

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

Ldmmratebulkupload-Req

Attribute	Description				
Name	Ldmmratebulkupload-Req				
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				

RATECODE

Attribute	Description
Name	RATECODE
Datatype	string
Description	Indicates the Rate Code in the LDMM Rate BulkUpload.

Restrictions		
	Restrictions	Description
	maxLength	10

RATEDESC

Attribute	Description	
Name	RATEDESC	
Datatype	string	
Description	Indicates the Rate description of the LDMM Rate Bulk Upload.	
Restrictions		
	Restrictions	Description
	maxLength	10

CCYDETAILS

Attribute	Description	
Name	CCYDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

SLABDTLS

Attribute	Description	
Name	SLABDTLS	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

AMTSLAB

Attribute	Description	
Name	AMTSLAB	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

EFFDT

Attribute	Description
Name	EFFDT
Datatype	String
Description	

BORRLEND

Attribute	Description				
Name	BORRLEND				
Datatype	string				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,L,M</td></tr></tbody></table>	Restrictions	Description	enumeration	B,L,M
Restrictions	Description				
enumeration	B,L,M				

TENORDTLS

Attribute	Description				
Name	TENORDTLS				
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				

TENOR

Attribute	Description						
Name	TENOR						
Datatype	decimal						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	24
Restrictions	Description						
fractionDigits	12						
totalDigits	24						

RATE

Attribute	Description				
Name	RATE				
Datatype	decimal				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>14</td></tr></tbody></table>	Restrictions	Description	totalDigits	14
Restrictions	Description				
totalDigits	14				

2.1.2.LDMMRateBulkUpload-Res-MSG.xsd

BULKUPLOADDMMRATE_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
Ldmmratebulkupload-Res
UPLSTATUS

BULKUPLOADDMMRATE_IOPK_RES

Attribute	Description
Name	BULKUPLOADDMMRATE_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	

Ldmmratebulkupload-Res

Attribute	Description
Name	Ldmmratebulkupload-Res
Datatype	
Description	

UPLSTATUS

Attribute	Description				
Name	UPLSTATUS				
Datatype	string				
Description	LDMM Rate Upload Status.				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS
Restrictions	Description				
enumeration	SUCCESS				

2.2.AuthorizeMMAffirm

2.2.1.MM-AuthorizeMMAffirm-Req-Full-MSG.xsd

AUTHORIZEMMAFFIRM_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

Affirm-Detail-Full

LATEST_VERSION_NO

CONTSTAT

AUTH_STAT

CHECKER_DT_STAMP

AUTHORISE_BY

MAKER_DT_STAMP

MAKER_ID

AFFIRM_REMARKS

AFFIRM_REF_DATE

AFFIRM_REF_NO

AFFIRM_TYPE_DESC

AFFIRM_TYPE

WAIVE_STATUS

AFFIRM_STATUS

VERSION_NO

MATURITY_DATE

VALUE_DATE

UNCONFIRM_SINCE

BOOKING_DATE

BROKER

PRN_AMT

USER_REFNO

CURRENCY

COUNTERPARTY

CONTRACT_REF_NO

AUTHORIZEMMAFFIRM_FSFS_REQ

Attribute	Description
Name	AUTHORIZEMMAFFIRM_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

Affirm-Detail-Full

Attribute		Description	
Name	Affirm-Detail-Full		
Datatype			
Description			

LATEST_VERSION_NO

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

CONTSTAT

Attribute		Description	
Name	CONTSTAT		
Datatype	string		

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,K,H,

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,

CHECKER_DT_STAMP

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

AUTHORISE_BY

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

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MAKER_ID

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

AFFIRM_REMARKS

Attribute	Description	
Name	AFFIRM_REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AFFIRM_REF_DATE

Attribute	Description	
Name	AFFIRM_REF_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AFFIRM_REF_NO

Attribute	Description	
Name	AFFIRM_REF_NO	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AFFIRM_TYPE_DESC

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

AFFIRM_TYPE

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

WAIVE_STATUS

Attribute	Description	
Name	WAIVE_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,W

AFFIRM_STATUS

Attribute	Description	
Name	AFFIRM_STATUS	
Datatype	string	
Description		

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

VERSION_NO

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

MATURITY_DATE

Attribute		Description
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

VALUE_DATE

Attribute		Description
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

UNCONFIRM_SINCE

Attribute		Description
Name	UNCONFIRM_SINCE	
Datatype	String	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

BOOKING_DATE

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

Name	BOOKING_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BROKER

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

PRN_AMT

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

USER_REFNO

Attribute	Description	
Name	USER_REFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COUNTERPARTY

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

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

2.2.2.MM-AuthorizeMMAffirm-Req-IO-MSG.xsd

AUTHORIZEMMAFFIRM_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

Affirm-Detail-IO

VERSION_NO

CONTRACT_REF_NO

AUTHORIZEMMAFFIRM_IOPK_REQ

Attribute	Description
Name	AUTHORIZEMMAFFIRM_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]*

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

MSGID

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

CORRELID

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

USERID

Attribute	Description
Name	USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

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

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

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

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

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

Affirm-Detail-IO

Attribute	Description
Name	Affirm-Detail-IO
Datatype	
Description	

VERSION_NO

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

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

2.2.3.MM-AuthorizeMMAffirm-Res-Full-MSG.xsd

AUTHORIZEMMAFFIRM_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
Affirm-Detail-Full
LATEST_VERSION_NO
CONSTAT
AUTH_STAT
CHECKER_DT_STAMP
AUTHORISE_BY
MAKER_DT_STAMP
MAKER_ID
AFFIRM_REMARKS
AFFIRM_REF_DATE
AFFIRM_REF_NO
AFFIRM_TYPE_DESC
AFFIRM_TYPE
WAIVE_STATUS
AFFIRM_STATUS
VERSION_NO
MATURITY_DATE
VALUE_DATE
UNCONFIRM_SINCE
BOOKING_DATE
BROKER

PRN_AMT

USER_REFNO

CURRENCY

COUNTERPARTY

CONTRACT_REF_NO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEMMAFFIRM_FSFS_RES

Attribute	Description
Name	AUTHORIZEMMAFFIRM_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

Affirm-Detail-Full

Attribute	Description
Name	Affirm-Detail-Full
Datatype	
Description	

LATEST_VERSION_NO

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

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

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,K,H,

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,

CHECKER_DT_STAMP

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

AUTHORISE_BY

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

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

MAKER_DT_STAMP

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

MAKER_ID

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

AFFIRM_REMARKS

Attribute	Description	
Name	AFFIRM_REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AFFIRM_REF_DATE

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

Name	AFFIRM_REF_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AFFIRM_REF_NO

Attribute	Description	
Name	AFFIRM_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

AFFIRM_TYPE_DESC

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

AFFIRM_TYPE

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

WAIVE_STATUS

Attribute	Description	
Name	WAIVE_STATUS	
Datatype	string	
Description		

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

AFFIRM_STATUS

Attribute		Description
Name	AFFIRM_STATUS	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	U,A
	Description	

VERSION_NO

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

MATURITY_DATE

Attribute		Description
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

VALUE_DATE

Attribute		Description
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

UNCONFIRM_SINCE

Attribute		Description	
Name	UNCONFIRM_SINCE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

BOOKING_DATE

Attribute		Description	
Name	BOOKING_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

BROKER

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

PRN_AMT

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

USER_REFNO

Attribute		Description	
Name	USER_REFNO		
Datatype	string		
Description			

Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

CURRENCY

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

COUNTERPARTY

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

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.2.4.MM-AuthorizeMMAffirm-Res-PK-MSG.xsd

AUTHORIZEMMAFFIRM_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

Affirm-Detail-PK

CONTRACT_REF_NO

VERSION_NO

Affirm-Detail-IO

VERSION_NO

CONTRACT_REF_NO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEMMAFFIRM_IOPK_RES

Attribute	Description
Name	AUTHORIZEMMAFFIRM_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

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

SOURCE_USERID

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

DESTINATION

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

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

Affirm-Detail-PK

Attribute	Description
Name	Affirm-Detail-PK
Datatype	
Description	

CONTRACT_REF_NO

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

Name	CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	4

Affirm-Detail-IO

Attribute	Description	
Name	Affirm-Detail-IO	
Datatype		
Description		

VERSION_NO

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

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FCUBS_ERROR_RESP

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

ERROR

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attribute	Attribute		Description
	maxOccurs	unbounded	

ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		
Description			

EDESC

Attribute		Description	
Name	EDESC		
Datatype	String		
Description			

FCUBS_WARNING_RESP

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

WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	Attribute		Description
	maxOccurs	unbounded	

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.AuthorizeMMContract

2.3.1.MM-AuthorizeMMContract-Req-Full-MSG.xsd

AUTHORIZEMMCONTRACT_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

Mcvw-Contract-Master-Full

PRODUCT_CODE

USERREF_NO1

OUTSTAMT

CONTREFNO

SRC

LINE

CURRENCY

REPAMT

REPORTINGCCY

BLDUEAMT

AMOUNT

MM_LCY_EQUI

CUSTNUMBER

LCYAMT

XREF

REVCONREF_NUM

BRK

DEALER

CRACC

CRBRN

DBTACC

DR_ACC_BR

ORIGINAL_START_DATE

PAREXTREFNO

PYMNTMETHD

PRODTYP

PRCCYTYP

ROPENAL

TDESC

RFEXPAMT

ROLLOVER_ALLOWED

ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETTLEMENT_STATUS
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT
PRDSCHTYP
PAMTMETHOD
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
NOTCREQD
REVCOMM

TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFY_FUNDS_BEF_AUTO_LIQ
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHEM
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCHEM
MOVECOMMREDNSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE

NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS
PRODUCT_DESC
CHAR_FIELD13
CHAR_FIELD14
CHAR_FIELD15
CHAR_FIELD16
INRATE
INTAMT
INRACODE
SPRD
MIN_SPREAD
MAX_SPREAD
MARGIN
RATE_TYPE
MAXRT
MINRATE
CUST_MARGIN
CUSTNAME1
DRACCDESC1
CRACCDESC
TRADEDT
REJ_REASON
EFFECTIVE_RATE
OVERALL_CONF_STAT
SETSEQNO
PAYMTCONF
Audit-Log
MAKER_ID
MAKER_DT_STAMP
CHECKER_ID

CHECKER_DT_STAMP

CONTRACT_STATUS

AUTHSTAT

Contract-Rollover

SPECIAL_AMT

ROLLOVER_TYPE

ROLLOVER_AMT

MATURITY_TYPE

MATURITY_DATE

NOTICE_DAYS

UPDATE_UTILISATION

APPLY_TAX

ROLLOVER_ICCF_FROM

LIQUIDATE_OD_SCHEDULES

SCHEDULE_DEFINITION_BASIS

APPLY_CHARGE

NEW_COMPONENTS_ALLOWED

TREAT_SPL_AMT_AS

MATURITY_DAYS

ROLL_BY

REF_RATE

CHAR_FIELD1

CHAR_FIELD2

Contract-Linkages

LINKED_TO_REF

LINKAGE_TYPE

LINKED_TO_CURRENCY

LINKED_AMOUNT

EXCHANGE_RATE

AVAILABLE_AMT

Linkages-Display

NUM_FIELD1

NUM_FIELD2

NUM_FIELD3

NUM_FIELD4

CHAR_FIELD8

CHAR_FIELD9

CHAR_FIELD10

CHAR_FIELD11

Contract-Rev-Sch

COMPONENT

REVISION_DATE

REVISION_APPLIED

Holiday-Ccy

CCY

CCYCODEDESC

Schedule-Dates

EVENT_SEQ_NO

DATE_OF_CHANGE

EVENT_CODE

Schedule-Summary

DUE_DATE

TOT_AMT_DUE

CURRENCY_AMT_DUE

TOT_AMT_SET

ADJUSTED_AMOUNT

SUBSIDY_AMOUNT

CHAR_FIELD67

Schedule-Details

COMPONENT

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

SUBSIDY_AMOUNT

BV_ADJ_AMOUNT

CHAR_FIELD92

Amount-Settled

DUE_DATE

PAID_DATE

LCY_EQUIVALENT_SETTLED

AMOUNT_SETTLED

Schedule-History

DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

Commodity-Tracking

CONTRACT_REF_NO

EVENT_SEQ_NO

COUNTERPARTY

OPERATION

GOODS_DESC

GLOBAL_AGMT_REF

GLOBAL_AGMT_DATE

QTY_UNITS

QUANTITY

PURCHASE_PRICE

PURCHASE_UNIT_PRICE

SALE_PRICE

SALE_UNIT_PRICE

LOCATION

COUNTERPARTY_NAME

TITLE

PAYMENT_INSTR

GUARANTEE_REF

CHAR_FIELD3

CHAR_FIELD4

CHAR_FIELD5

CHAR_FIELD6

CHAR_FIELD7

Contract-Schedules

COMPONENT

SCHEDULE_TYPE

START_DATE

NO_OF_SCHEDULES

FREQUENCY

FREQUENCY_UNIT

AMOUNT

Contract-Disburse-Due

DUE_DATE

AMOUNT_DUE

Contract-Min-Rt-Dt

CONTRACT_REF_NO

PRODUCT

COMPONENT

CURRENCY

MIN_RATE

MAX_RATE

Contract-Int-Revision

REVISION_RATE

ADV_SENT

PROCESS_STATUS

CONTRACT_REF_NO

COMPONENT

EFFECTIVE_DATE

COMPONENT_CCY

SCHEDULE_LINKAGE

Con-Roll-Rates

COMPONENT

EVENT_SEQ_NO

RATE

DEFAULT_FROM

SPREAD

RATE_TYPE

RATE_CODE_USAGE

RATE_CODE

MARGIN

SPLIT_NO

AMOUNT

INTEREST_BASIS

ROLL_RESET_TENOR

Holl

REF_NO

VERSIONNUM

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

EFFECTDT

IRR

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2

ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC

ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER

ACRREQRD

ACQRCCY

RTYP

PENATYTYP

SHOWNINMASTER

MAXRT

MINRT

RESTTENOR

BORROWLENDID

RTCALCTYP

CUSTMARG

LEVELNO

BULKAMTFLG

DEPOSITRTCD

NOUNIT

NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC
COMPDESC
NEGATIVE_INTEREST_ALLOWED
EFFECTIVE_RATE

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER
MAXRT

MINRT
RESETTENOR
BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Charges

LATEVNSEQNO
CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

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

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH
PERIOD_CODE
FIN_YEAR
REFERENCE_NO
GL_CODE
REFERENCE_TYPE
TRANSFER_IND
MIS_CLASS
TXN_DATE
OLD_MIS_CODE
NEW_MIS_CODE
CCY
AMOUNT
EX_RATE

TXNUDFDETAILS

FLDNAME
FLDVAL

Advices

CONREFNO
LATEVNSEQNO

Advice-Details

MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER

Schedule-History-Details

COMPONENT
AMOUNT_DUE
AMOUNT_SETTLED
ADJUSTED_AMOUNT

Attribute	Description
Name	AUTHORIZEMMCONTRACT_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	This XSD Gives Information about Full Request of AuthorizeMMContract

Mcvw-Contract-Master-Full

Attribute	Description
Name	Mcvw-Contract-Master-Full
Datatype	
Description	

PRODUCT_CODE

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

USERREF_NO1

Attribute	Description	
Name	USERREF_NO1	
Datatype	string	
Description	Indicates User Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

OUTSTAMT

Attribute	Description				
Name	OUTSTAMT				
Datatype	decimal				
Description	Indicates Outstanding Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>1000</td></tr></tbody></table>	Restrictions	Description	totalDigits	1000
Restrictions	Description				
totalDigits	1000				

CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
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				

SRC

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

LINE

Attribute	Description				
Name	LINE				
Datatype	string				
Description	Indicates Line				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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></tbody></table>	Restrictions	Description	maxLength	11
Restrictions	Description				
maxLength	11				

CURRENCY

Attribute	Description
Name	CURRENCY

Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	string	
Description	Indicates Reporting Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

REPORTINGCCY

Attribute	Description	
Name	REPORTINGCCY	
Datatype	string	
Description	Indicates Reporting Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

BLDUEAMT

Attribute	Description	
Name	BLDUEAMT	
Datatype	string	
Description	Indicates Outstanding Balance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	

Restrictions		
	Restrictions	Description
	totalDigits	22

MM_LCY_EQUI

Attribute	Description	
Name	MM_LCY_EQUI	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTNUMBER

Attribute	Description	
Name	CUSTNUMBER	
Datatype	string	
Description	Indicates Customer Number	
Restrictions		
	Restrictions	Description
	maxLength	9

LCYAMT

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

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

REVCONREF_NUM

Attribute	Description	
Name	REVCONREF_NUM	
Datatype	string	
Description	Indicates Reversal Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BRK

Attribute	Description	
Name	BRK	
Datatype	string	
Description	Indicates Broker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CRACC

Attribute	Description	
Name	CRACC	
Datatype	string	
Description	Indicates Credit Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRBRN

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

DBTACC

Attribute	Description	
Name	DBTACC	
Datatype	string	
Description	Indicates Debit Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DR_ACC_BR

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

ORIGINAL_START_DATE

Attribute	Description	
Name	ORIGINAL_START_DATE	
Datatype	String	
Description	Indicates Original Start Date	
Attribute	Attribute	Description
	minOccurs	0

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	string	

Description	Indicates Parent Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PYMNTMETHD

Attribute	Description	
Name	PYMNTMETHD	
Datatype	string	
Description	Indicates Payment Method B - Bearing D - Discounted T - True Discounted	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,T,

PRODTYP

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

PRCCYTYP

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

RBPENAL

Attribute	Description
Name	RBPENAL

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

TDESC

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

RFEXPAMT

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

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Rollover Allowed Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLOVER_COUNT

Attribute	Description
Name	ROLLOVER_COUNT

Datatype	decimal	
Description	Indicates Rollover Count	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ROLLOVRIND

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

ROLLMETH

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

SETLSEQNO

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

SETTLEMENT_STATUS

Attribute	Description
Name	SETTLEMENT_STATUS

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,P

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SYNDREFNO

Attribute	Description	
Name	SYNDREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TAXSCHEME

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

TAXSTAT

Attribute	Description
Name	TAXSTAT

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

TENOR

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

TRANREFNO

Attribute	Description	
Name	TRANREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

UNCOVERAMT

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

UDSTAT

Attribute	Description
Name	UDSTAT

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

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	

PRDSCHTYP

Attribute	Description	
Name	PRDSCHTYP	
Datatype	string	
Description	Indicates Schedule Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

PROVAMT

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

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	string	
Description	Indicates Intra Day	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortization Type R - Reducing Balance O - Rule 78	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,O

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays 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	

CASCADESCHD

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

PRINCLIQ

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

STACTL

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

VFYFUNDS

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

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
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 - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRMTH

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

NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description	Indicates Notice Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVCOMM

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

TRKRECALIQ

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

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

VERIFUNDPRIN

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

VERIFUNDINT

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

CONTSCHDTYPE

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

VERIFY_FUNDS_BEF_AUTO_LIQ

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

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,P

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRSAPPLIC

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

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Settlement Message Generation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis S - SGEN B - Billing Notice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,B

MVPMNTSCHS

Attribute	Description	
Name	MVPMNTSCHS	
Datatype	string	
Description	Indicates Move Payment Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVEREVSCH

Attribute	Description	
Name	MOVEVRSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVECOMMREDNSCH

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

RNDNGREQ

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

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
	enumeration	T,U,D,R

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	decimal	
Description	Indicates Decimals	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RVNCONSBRNHOL

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

MCONSBRNHOL

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

CONSDRBRNHOLS

Attribute	Description	
Name	CONSDRBRNHOLS	
Datatype	string	
Description	Indicates Consider Branch Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VERNO

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

LATVERNO

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

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Booking Date	
Attribute	Attribute	Description
	minOccurs	0

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

INT_PERIOD_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - Include To Date B - Include From and To Date E - Exclude from and To date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T,B,E

INTREFNO

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

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

STMTTYPE

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

Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

MATDT

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

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
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
Restrictions	Restrictions	Description
	maxLength	4

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	string	

Description	Indicates Parent Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROLLOVER_STATUS

Attribute	Description	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,I

PRODUCT_DESC

Attribute	Description	
Name	PRODUCT_DESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHAR_FIELD13

Attribute	Description	
Name	CHAR_FIELD13	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD14

Attribute	Description	
Name	CHAR_FIELD14	

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

CHAR_FIELD15

Attribute	Description	
Name	CHAR_FIELD15	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD16

Attribute	Description	
Name	CHAR_FIELD16	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

INRATE

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

INTAMT

Attribute	Description
Name	INTAMT

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

INRACODE

Attribute	Description	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPRD

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

MIN_SPREAD

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

MAX_SPREAD

Attribute	Description	
Name	MAX_SPREAD	

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

MARGIN

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

RATE_TYPE

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

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum 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

CUST_MARGIN

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

CUSTNAME1

Attribute	Description	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DRACCDISC1

Attribute	Description	
Name	DRACCDISC1	
Datatype	string	
Description	Indicates Debit Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CRACCDISC

Attribute	Description	
Name	CRACCDISC	

Datatype	string	
Description	Indicates Credit Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date

REJ_REASON

Attribute	Description	
Name	REJ_REASON	
Datatype	string	
Description	Indicates Reject Reason	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EFFECTIVE_RATE

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

OVERALL_CONF_STAT

Attribute	Description	
Name	OVERALL_CONF_STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y,W

SETSEQNO

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

PAYMTCONF

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

Audit-Log

Attribute	Description	
Name	Audit-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAKER_ID

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

MAKER_DT_STAMP

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

CHECKER_ID

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

CHECKER_DT_STAMP

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

CONTRACT_STATUS

Attribute	Description				
Name	CONTRACT_STATUS				
Datatype	string				
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated F - Confirmed				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></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	K,V,S,A,H,Y,L,F

AUTHSTAT

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

Contract-Rollover

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

SPECIAL_AMT

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

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Mode A - Auto M - Manual	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,M

ROLLOVER_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	string	
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,I,T

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,N,C

MATURITY_DATE

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

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

UPDATE_UTILISATION

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

APPLY_TAX

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

ROLLOVER_ICCF_FROM

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

LIQUIDATE_OD_SCHEDULES

Attribute	Description	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	string	
Description	Indicates Liquidate Overdue Schedules Y - on N - Off	

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

SCHEDULE_DEFINITION_BASIS

Attribute	Description	
Name	SCHEDULE_DEFINITION_BASIS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

APPLY_CHARGE

Attribute	Description	
Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NEW_COMPONENTS_ALLOWED

Attribute	Description	
Name	NEW_COMPONENTS_ALLOWED	
Datatype	string	
Description	Indicates New Components Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TREAT_SPL_AMT_AS

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

Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,I

MATURITY_DAYS

Attribute	Description	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLL_BY

Attribute	Description	
Name	ROLL_BY	
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

REF_RATE

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

CHAR_FIELD1

Attribute	Description	
Name	CHAR_FIELD1	
Datatype	string	
Description	Indicates Mechanism V - New Version C - Spawn Contract L - Linked Contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,C,L

CHAR_FIELD2

Attribute	Description	
Name	CHAR_FIELD2	
Datatype	string	
Description	Indicates Method N - Normal S - Split C - Consolidated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,S,C

Contract-Linkages

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

LINKED_TO_REF

Attribute	Description	
Name	LINKED_TO_REF	
Datatype	string	
Description	Indicates Linked To Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LINKAGE_TYPE

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

Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Type C - C D - D A - A B - B	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	C,D,A,B

LINKED_TO_CURRENCY

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

LINKED_AMOUNT

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

EXCHANGE_RATE

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

AVAILABLE_AMT

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

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

Linkages-Display

Attribute	Description	
Name	Linkages-Display	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

NUM_FIELD1

Attribute	Description	
Name	NUM_FIELD1	
Datatype	decimal	
Description	Indicates Uncovered Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NUM_FIELD2

Attribute	Description	
Name	NUM_FIELD2	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NUM_FIELD3

Attribute	Description	
Name	NUM_FIELD3	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NUM_FIELD4

Attribute	Description	
Name	NUM_FIELD4	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD8

Attribute	Description	
Name	CHAR_FIELD8	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD9

Attribute	Description	
Name	CHAR_FIELD9	
Datatype	string	
Description	Indicates Deposit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD10

Attribute	Description	
Name	CHAR_FIELD10	
Datatype	string	
Description	Indicates Commitment	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD11

Attribute	Description	
Name	CHAR_FIELD11	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Contract-Rev-Sch

Attribute	Description	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

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

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	

Attribute		
	Attribute	Description
	minOccurs	0

REVISION_APPLIED

Attribute	Description	
Name	REVISION_APPLIED	
Datatype	string	
Description	Indicates Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Holiday-Ccy

Attribute	Description	
Name	Holiday-Ccy	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

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

CCYCODEDESC

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

Schedule-Dates

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

Name	Schedule-Dates	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

EVENT_SEQ_NO

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

DATE_OF_CHANGE

Attribute	Description	
Name	DATE_OF_CHANGE	
Datatype	String	
Description	Indicates Date Of Change	
Attribute	Attribute	
	Description	
	minOccurs	0

EVENT_CODE

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

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description				
Name	DUE_DATE				
Datatype	String				
Description	Indicates Due 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				

TOT_AMT_DUE

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

CURRENCY_AMT_DUE

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

TOT_AMT_SET

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

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

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

CHAR_FIELD67

Attribute	Description	
Name	CHAR_FIELD67	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Schedule-Details

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

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	

Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMOUNT_DUE

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

AMOUNT_SETTLED

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

ADJUSTED_AMOUNT

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

SUBSIDY_AMOUNT

Attribute	Description
Name	SUBSIDY_AMOUNT

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

BV_ADJ_AMOUNT

Attribute	Description	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	
Description	Indicates Back Value Adjustment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD92

Attribute	Description	
Name	CHAR_FIELD92	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Amount-Settled

Attribute	Description	
Name	Amount-Settled	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	

Attribute		
	Attribute	Description
	minOccurs	0

PAID_DATE

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

LCY_EQUIVALENT_SETTLED

Attribute	Description	
Name	LCY_EQUIVALENT_SETTLED	
Datatype	decimal	
Description	Indicates LCY Equivalent Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

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

Schedule-History

Attribute	Description	
Name	Schedule-History	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

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

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Commodity-Tracking

Attribute	Description	
Name	Commodity-Tracking	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

EVENT_SEQ_NO

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

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

GOODS_DESC

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

GLOBAL_AGMT_REF

Attribute	Description				
Name	GLOBAL_AGMT_REF				
Datatype	string				
Description	Indicates 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

GLOBAL_AGMT_DATE

Attribute	Description				
Name	GLOBAL_AGMT_DATE				
Datatype	String				
Description	Indicates 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				

QTY_UNITS

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

QUANTITY

Attribute	Description
Name	QUANTITY

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

PURCHASE_PRICE

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

PURCHASE_UNIT_PRICE

Attribute	Description	
Name	PURCHASE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SALE_PRICE

Attribute	Description	
Name	SALE_PRICE	
Datatype	decimal	
Description	Indicates Special Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SALE_UNIT_PRICE

Attribute	Description	
Name	SALE_UNIT_PRICE	

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

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTERPARTY_NAME

Attribute	Description	
Name	COUNTERPARTY_NAME	
Datatype	string	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Title	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_INSTR

Attribute	Description
Name	PAYMENT_INSTR

Datatype	string	
Description	Indicates Permanent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GUARANTEE_REF

Attribute	Description	
Name	GUARANTEE_REF	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHAR_FIELD3

Attribute	Description	
Name	CHAR_FIELD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD4

Attribute	Description	
Name	CHAR_FIELD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD5

Attribute	Description	
Name	CHAR_FIELD5	

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

CHAR_FIELD6

Attribute	Description	
Name	CHAR_FIELD6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD7

Attribute	Description	
Name	CHAR_FIELD7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Contract-Schedules

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

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type P - P R - R C - C D - D	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

START_DATE

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

NO_OF_SCHEDULES

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

FREQUENCY

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

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,W,M,H,Q,Y

FREQUENCY_UNIT

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

AMOUNT

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

Contract-Disburse-Due

Attribute	Description	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	

Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT_DUE

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

Contract-Min-Rt-Dt

Attribute	Description	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONTRACT_REF_NO

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

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

COMPONENT

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

CURRENCY

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

MIN_RATE

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

MAX_RATE

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

Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Int-Revision

Attribute	Description	
Name	Contract-Int-Revision	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REVISION_RATE

Attribute	Description	
Name	REVISION_RATE	
Datatype	string	
Description	Indicates Revision Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

ADV_SENT

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

PROCESS_STATUS

Attribute	Description	
Name	PROCESS_STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

CONTRACT_REF_NO

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

COMPONENT

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

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPONENT_CCY

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

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Con-Roll-Rates

Attribute	Description	
Name	Con-Roll-Rates	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

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

EVENT_SEQ_NO

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

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DEFAULT_FROM

Attribute	Description	
Name	DEFAULT_FROM	
Datatype	string	
Description	Indicates Basis P - Product C - Contract U - User Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,U

SPREAD

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

RATE_TYPE

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

RATE_CODE_USAGE

Attribute	Description
Name	RATE_CODE_USAGE

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

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MARGIN

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

SPLIT_NO

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

AMOUNT

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

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

INTEREST_BASIS

Attribute	Description	
Name	INTEREST_BASIS	
Datatype	string	
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	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

ROLL_RESET_TENOR

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

Hol1

Attribute	Description	
Name	Hol1	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REF_NO

Attribute	Description	
Name	REF_NO	

Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

VERSIONNUM

Attribute	Description	
Name	VERSIONNUM	
Datatype	string	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

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

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	

Restrictions		
	Restrictions	Description
	maxLength	9

BROKCCY

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

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

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

DISCACCRAPPL

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

BKCCY

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

Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BKAMT

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

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQREFNO

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

BROKNAM

Attribute	Description	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

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

LATEVNSEQNO

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

Effective-Intrate-Det

Attribute	Description	
Name	Effective-Intrate-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFECTDT

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

IRR

Attribute	Description				
Name	IRR				
Datatype	decimal				
Description	Indicates Effective Interest/Profit Rate				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

Settlements

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

CONREFNO

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

LATEVNSEQNO

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

Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

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

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

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

SPREADDEFN

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

Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

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

TAGCCY

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

ACCBRN

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

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

ACCCY

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

EXRATE

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

NETIND

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

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

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

RATECD

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

CLEARNW

Attribute	Description
Name	CLEARNW

Datatype	string	
Description	Indicates Network Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

COVERBY

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

RTGSPMNT

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

BANKPRIOR

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

RTGSNW

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

PAYBY

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

TRANSTYP

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

INSTYP

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

Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

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

PAYMNTDET1

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

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

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

PAYMNTDET4

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

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO5

Attribute	Description	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

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

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REINST1

Attribute	Description	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REINST2

Attribute	Description	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

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

INTERMEDIARY1

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

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

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

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

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

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

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

ACCWITHINST4

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

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

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

ORDCUST1

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

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

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

ORDCUST4

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

BENINST1

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

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

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

BENINST4

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

ULTBEN1

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

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

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

ULTBEN4

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

BENINSTCOVR1

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

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

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

BENINSTCOVR4

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

BENINSTCOVR5

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

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

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

COUNTRPYNAM

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

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

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

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

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

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

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

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	30

ORGEXCHRATE

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

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	

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

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

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

BENINSTCOVR6

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

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	

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

REIMINST6

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

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	

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

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

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

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

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

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Lcl_Clearing

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

FREETXT1

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

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

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

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description
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Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

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

PAYERID

Attribute	Description
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Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

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

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

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

LATEVNSEQNO

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

Intrest-Details

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

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

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

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

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

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACRDAMT

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

WAIVER

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

ACRREQRD

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

ACQRCCY

Attribute	Description
Name	ACQRCCY

Datatype	string	
Description	Indicates Accrual Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTYP

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

PENATYTP

Attribute	Description	
Name	PENATYTP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAXRT

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

MINRT

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

RESTTENOR

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

BORROWLENDID

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

RTCALCTYP

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

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

CUSTMARG

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

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DEPOSITRTCD

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

Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

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

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

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

DISCACCAPP

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

DENOMITORBASIS

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

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

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

MAXSPRD

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

MARGIN

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

COMPONENT

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

AMT

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

CHANGEDURAMND

Attribute	Description	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

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

EVNT

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

EVNTDESC

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

COMPDESC

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

NEGATIVE_INTEREST_ALLOWED

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

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATE

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

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SPREAD

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

STATUS

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

ACQUIRDAMT

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

WAIVER

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

ACCREQUIRE

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

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

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

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAXRT

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

MINRT

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

RESETTENOR

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

BORROW_LEND_IND

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

RATECALCTYP

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

CUSTMARGIN

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

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLAG

Attribute		Description	
Name	BULKAMTFLAG		
Datatype	string		
Description	Indicates Bulk Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

DEPOSITASRTCD

Attribute		Description	
Name	DEPOSITASRTCD		
Datatype	string		
Description	Indicates Deposit as Rate Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

UNIT

Attribute		Description	
Name	UNIT		
Datatype	string		
Description	Indicates Units		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

NOUNITS

Attribute		Description	
Name	NOUNITS		
Datatype	decimal		
Description	Indicates No of Units		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RATCD

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

DISACCRAPP

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

DENOMINATORBASIS

Attribute	Description	
Name	DENOMINATORBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOINTPERIOD

Attribute	Description	
Name	NOINTPERIOD	
Datatype	decimal	
Description	Indicates No of Interest Periods	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSREAD

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

MAXSPREAD

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

MARGIN

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

COMPONENT

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

CONREFNO

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

VALDT

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

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

CCY

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

EVENT

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

ESN

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

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

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

Charges

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

LATEVNSEQNO

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

CONREFNO

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

Charge-Association

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

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

COMPNT

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

CREATESN

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

RULE

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

WAIVER

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

Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

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

ACCRREQD

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

DESC

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

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

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

COMPNT

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

TGCCY

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

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

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

CHRGAMT

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

DISACCRAPPL

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

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

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

LIQDIND

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

Charge-Liquidation

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

ESN

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

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

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

CHRGAMT

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

LIQDSTAT

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

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

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

Tax

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

CONREFNO

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

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WAIVER

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

Tax-Details

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

RULE

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

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	25

COMPUEVNT

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

WAIVER

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

TYPE

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

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

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

CCY

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

AMT

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

ESN

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

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

Misdetails

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

CONREFNO

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

MISGRP

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

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

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

MISHEAD

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

RATEFLG

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

POOLCD

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

REFINANCE_RATE

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

REFRATETYP

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

PROCALCMTH

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

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATECD

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

COSTCD1

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

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

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

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

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

COSTCD5

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

TXNMIS1

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

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

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

TXNMIS3

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

TXNMIS4

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

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

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

TXNMIS7

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

TXNMIS8

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

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

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

MISGRPTXN

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

COMPMS1

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

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

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

COMP MIS3

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

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

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

COMP MIS7

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

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

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

FUNDMIS10

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

FUNDMIS2

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

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

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

FUNDMIS5

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

FUNDMIS6

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

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

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

FUNDMIS9

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

MISGRPFUN

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

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

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

TRANMIS3

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

TRANMIS4

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

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

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

TRANMIS7

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

TRANMIS8

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

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

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

COMMIS1

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

COMMIS2

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

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

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

COMMIS5

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

COMMIS6

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

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

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

COMMIS9

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

COMMIS10

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

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

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

FUNMIS3

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

FUNMIS4

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

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

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

FUNMIS7

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

FUNMIS8

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

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

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

Txnmisdetails

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

Compmisdetails

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

Fundmisdetails

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

Control

Attribute	Description
Name	Control

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

Balance-Trnsfer-Log-Details

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

BRANCH

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

PERIOD_CODE

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

FIN_YEAR

Attribute	Description				
Name	FIN_YEAR				
Datatype	string				
Description	Indicates Financial Year				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

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

GL_CODE

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

REFERENCE_TYPE

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

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

MIS_CLASS

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

TXN_DATE

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

OLD_MIS_CODE

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

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

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

AMOUNT

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

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

TXNUDFDETAILS

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

FLDNAME

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

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

FLDVAL

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

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

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

LATEVNSEQNO

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

Restrictions		
	Restrictions	Description
	totalDigits	22

Advice-Details

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

MSGTYP

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

SUPRS

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

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MEDIUM

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

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Schedule-History-Details

Attribute	Description	
Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

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

Restrictions		
	Restrictions	Description
	maxLength	15

AMOUNT_DUE

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

AMOUNT_SETTLED

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

ADJUSTED_AMOUNT

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

2.3.2.MM-AuthorizeMMContract-Req-IO-MSG.xsd

AUTHORIZEMMCONTRACT_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
Mcvw-Contract-Master-IO
CONTREFNO

AUTHORIZEMMCONTRACT_IOPK_REQ

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

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

FCUBS_BODY

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

Mcvw-Contract-Master-IO

Attribute	Description
Name	Mcvw-Contract-Master-IO
Datatype	
Description	

CONTREFNO

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

2.3.3.MM-AuthorizeMMContract-Res-Full-MSG.xsd

AUTHORIZEMMCONTRACT_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

Mcvw-Contract-Master-Full

PRODUCT_CODE

USERREF_NO1

OUTSTAMT

CONTREFNO

SRC

LINE

CURRENCY

REPAMT

REPORTINGCCY

BLDUEAMT

AMOUNT

MM_LCY_EQUI

CUSTNUMBER

LCYAMT

XREF

REVCONREF_NUM

BRK

DEALER

CRACC

CRBRN

DBTACC

DR_ACC_BR

ORIGINAL_START_DATE

PAREXTREFNO

PYMNTMETHOD
PRODTYP
PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETTLEMENT_STATUS
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT
PRDSCHTYP
PAMTMETHOD
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL

VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
NOTCREQD
REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFY_FUNDS_BEF_AUTO_LIQ
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHED
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCH
MOVECOMMREDNSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT

CONTRACT_DERIVED_STATUS

INT_PERIOD_BASIS

INTREFNO

LNSTMTCYC

STMTTYPE

MATDT

MAT_TYPE

NOTC_DAYS

PARFCCREF

ROLLOVER_STATUS

PRODUCT_DESC

CHAR_FIELD13

CHAR_FIELD14

CHAR_FIELD15

CHAR_FIELD16

INRATE

INTAMT

INRACODE

SPRD

MIN_SPREAD

MAX_SPREAD

MARGIN

RATE_TYPE

MAXRT

MINRATE

CUST_MARGIN

CUSTNAME1

DRACCDESC1

CRACCDESC

TRADEDT

REJ_REASON

EFFECTIVE_RATE

OVERALL_CONF_STAT

SETSEQNO

PAYMTCONF

Audit-Log

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

CONTRACT_STATUS

AUTHSTAT

Contract-Rollover

SPECIAL_AMT

ROLLOVER_TYPE

ROLLOVER_AMT

MATURITY_TYPE

MATURITY_DATE

NOTICE_DAYS

UPDATE_UTILISATION

APPLY_TAX

ROLLOVER_ICCF_FROM

LIQUIDATE_OD_SCHEDULES

SCHEDULE_DEFINITION_BASIS

APPLY_CHARGE

NEW_COMPONENTS_ALLOWED

TREAT_SPL_AMT_AS

MATURITY_DAYS

ROLL_BY

REF_RATE

CHAR_FIELD1

CHAR_FIELD2

Contract-Linkages

LINKED_TO_REF

LINKAGE_TYPE

LINKED_TO_CURRENCY

LINKED_AMOUNT

EXCHANGE_RATE

AVAILABLE_AMT

Linkages-Display

NUM_FIELD1

NUM_FIELD2

NUM_FIELD3

NUM_FIELD4

CHAR_FIELD8

CHAR_FIELD9

CHAR_FIELD10

CHAR_FIELD11

Contract-Rev-Sch

COMPONENT

REVISION_DATE

REVISION_APPLIED

Holiday-Ccy

CCY

CCYCODEDESC

Schedule-Dates

EVENT_SEQ_NO

DATE_OF_CHANGE

EVENT_CODE

Schedule-Summary

DUE_DATE

TOT_AMT_DUE

CURRENCY_AMT_DUE

TOT_AMT_SET

ADJUSTED_AMOUNT

SUBSIDY_AMOUNT

CHAR_FIELD67

Schedule-Details

COMPONENT

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

SUBSIDY_AMOUNT

BV_ADJ_AMOUNT

CHAR_FIELD92

Amount-Settled

DUE_DATE

PAID_DATE

LCY_EQUIVALENT_SETTLED

AMOUNT_SETTLED

Schedule-History

DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

Commodity-Tracking

CONTRACT_REF_NO

EVENT_SEQ_NO

COUNTERPARTY

OPERATION

GOODS_DESC

GLOBAL_AGMT_REF

GLOBAL_AGMT_DATE

QTY_UNITS

QUANTITY

PURCHASE_PRICE

PURCHASE_UNIT_PRICE

SALE_PRICE

SALE_UNIT_PRICE
LOCATION
COUNTERPARTY_NAME
TITLE
PAYMENT_INSTR
GUARANTEE_REF
CHAR_FIELD3
CHAR_FIELD4
CHAR_FIELD5
CHAR_FIELD6
CHAR_FIELD7

Contract-Schedules

COMPONENT
SCHEDULE_TYPE
START_DATE
NO_OF_SCHEDULES
FREQUENCY
FREQUENCY_UNIT
AMOUNT

Contract-Disburse-Due

DUE_DATE
AMOUNT_DUE

Contract-Min-Rt-Dt

CONTRACT_REF_NO
PRODUCT
COMPONENT
CURRENCY
MIN_RATE
MAX_RATE

Contract-Int-Revision

REVISION_RATE
ADV_SENT

PROCESS_STATUS
CONTRACT_REF_NO
COMPONENT
EFFECTIVE_DATE
COMPONENT_CCY
SCHEDULE_LINKAGE

Con-Roll-Rates

COMPONENT
EVENT_SEQ_NO
RATE
DEFAULT_FROM
SPREAD
RATE_TYPE
RATE_CODE_USAGE
RATE_CODE
MARGIN
SPLIT_NO
AMOUNT
INTEREST_BASIS
ROLL_RESET_TENOR

Holl

REF_NO
VERSIONNUM

Brokerage

CONREFNO
BOKBROKER
BROKCCY
BROKAMT
RULE
DISCACCRAPPL
BKCCY
BKAMT

LQSTAT

LQREFNO

BROKNAM

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

EFFECTDT

IRR

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3

ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5

REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Intrest

CONREFNO
LATEVNSEQNO

Intrest-Details

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACRDAMT
WAIVER
ACRREQRD
ACQRCCY
RTYP
PENATYTYP
SHOWNINMASTER
MAXRT
MINRT
RESTTENOR

BORROWLENDID
RTCALCTYP
CUSTMARG
LEVELNO
BULKAMTFLG
DEPOSITRTCD
NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC
COMPDESC
NEGATIVE_INTEREST_ALLOWED
EFFECTIVE_RATE

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT

WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER
MAXRT
MINRT
RESETTENOR
BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
CHNGDRNGAMD
CCY
EVENT

ESN

PESN

AMTCALC

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6

FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Schedule-History-Details

COMPONENT

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEMMCONTRACT_FSFS_RES

Attribute	Description
Name	AUTHORIZEMMCONTRACT_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	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	

McVw-Contract-Master-Full

Attribute	Description
Name	Mcvw-Contract-Master-Full
Datatype	
Description	

PRODUCT_CODE

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

USERREF_NO1

Attribute	Description	
Name	USERREF_NO1	
Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1000

CONTREFNO

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

SRC

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

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

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CURRENCY

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

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	string	
Description	Indicates Reporting Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

REPORTINGCCY

Attribute	Description	
Name	REPORTINGCCY	
Datatype	string	
Description	Indicates Reporting Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

BLDUEAMT

Attribute	Description	
Name	BLDUEAMT	
Datatype	string	
Description	Indicates Outstanding Balance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	totalDigits	22

MM_LCY_EQUI

Attribute	Description	
Name	MM_LCY_EQUI	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTNUMBER

Attribute	Description	
Name	CUSTNUMBER	
Datatype	string	
Description	Indicates Customer Number	
Restrictions	Restrictions	Description
	maxLength	9

LCYAMT

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

XREF

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

REVCONREF_NUM

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

BRK

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

Attribute		Description	
Name	DEALER		
Datatype	string		
Description	Indicates Dealer		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

CRACC

Attribute		Description	
Name	CRACC		
Datatype	string		
Description	Indicates Credit Account		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

CRBRN

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

DBTACC

Attribute		Description	
Name	DBTACC		
Datatype	string		
Description	Indicates Debit Account		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

DR_ACC_BR

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

ORIGINAL_START_DATE

Attribute		Description	
Name	ORIGINAL_START_DATE		
Datatype	String		
Description	Indicates Original Start Date		
Attribute	Attribute		Description
	minOccurs	0	

PAREXTREFNO

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

PYMNTMETHD

Attribute		Description	
Name	PYMNTMETHD		
Datatype	string		
Description	Indicates Payment Method B - Bearing D - Discounted T - True Discounted		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	B,D,T,	

PRODTYP

Attribute		Description	
Name	PRODTYP		
Datatype	string		

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

PRCCYTYP

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

RBPENAL

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

TDESC

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

RFEXPAMT

Attribute	Description	
Name	RFEXPAMT	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Rollover Allowed Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLOVER_COUNT

Attribute	Description	
Name	ROLLOVER_COUNT	
Datatype	decimal	
Description	Indicates Rollover Count	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLLOVRIND

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

ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SETLSEQNO

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

SETTLEMENT_STATUS

Attribute	Description	
Name	SETTLEMENT_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SYNDREFNO

Attribute	Description	
Name	SYNDREFNO	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TAXSCHEME

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

TAXSTAT

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

TENOR

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

TRANREFNO

Attribute	Description	
Name	TRANREFNO	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UNCOVERAMT

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

UDSTAT

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

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	

PRDSCHTYP

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

Name	PRDSCHTYP	
Datatype	string	
Description	Indicates Schedule Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

PROVAMT

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

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	string	
Description	Indicates Intra Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMORTYPE

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

Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortization Type R - Reducing Balance O - Rule 78	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays 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

CASCADESCHD

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

PRINCLIQ

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

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

STACTL

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

VFYFUNDS

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

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
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 - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRMTH

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

NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description	Indicates Notice Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVCMM

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

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

TRKRECALIQ

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

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VERIFUNDPRIN

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

VERIFUNDINT

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

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

CONTSCHDTYPE

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

VERIFY_FUNDS_BEF_AUTO_LIQ

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

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

PARTPAYMLIQ

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

Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRSAPPLIC

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

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Settlement Message Generation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEMANDBASIS

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

Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis S - SGEN B - Billing Notice	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	S,B

MVPMNTSCHS

Attribute	Description	
Name	MVPMNTSCHS	
Datatype	string	
Description	Indicates Move Payment Schedules Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

MOVECOMMREDNSCH

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

RNDNGREQ

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

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

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
	enumeration	T,U,D,R

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	decimal	
Description	Indicates Decimals	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RVNCONSBRNHOL

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

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

MCONSBRNHOL

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

CONSDRBRNHOLS

Attribute	Description	
Name	CONSDRBRNHOLS	
Datatype	string	
Description	Indicates Consider Branch Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VERNO

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

LATVERNO

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

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

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Booking Date	
Attribute	Attribute	Description
	minOccurs	0

CONTRACT_DERIVED_STATUS

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

INT_PERIOD_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - Include To Date B - Include From and To Date E - Exclude from and To date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	string	

Description	Indicates External Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

STMTTYPE

Attribute	Description	
Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

MATDT

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

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	

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
Restrictions	Restrictions	Description
	maxLength	4

PARFCCREF

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

ROLLOVER_STATUS

Attribute	Description	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,I

PRODUCT_DESC

Attribute	Description	
Name	PRODUCT_DESC	
Datatype	string	

Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHAR_FIELD13

Attribute	Description	
Name	CHAR_FIELD13	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD14

Attribute	Description	
Name	CHAR_FIELD14	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD15

Attribute	Description	
Name	CHAR_FIELD15	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD16

Attribute	Description	
Name	CHAR_FIELD16	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

INRATE

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

INTAMT

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

INRACODE

Attribute	Description	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPRD

Attribute	Description	
Name	SPRD	
Datatype	decimal	

Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MIN_SPREAD

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

MAX_SPREAD

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

MARGIN

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

RATE_TYPE

Attribute	Description	
Name	RATE_TYPE	
Datatype	string	

Description	Indicates Rate Type F - Floating X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum 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

CUST_MARGIN

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

CUSTNAME1

Attribute	Description	
Name	CUSTNAME1	
Datatype	string	

Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DRACCDESC1

Attribute	Description	
Name	DRACCDESC1	
Datatype	string	
Description	Indicates Debit Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CRACCDESC

Attribute	Description	
Name	CRACCDESC	
Datatype	string	
Description	Indicates Credit Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TRADEDT

Attribute	Description	
Name	TRADEDT	
Datatype	String	
Description	Indicates Trade Date	

REJ_REASON

Attribute	Description	
Name	REJ_REASON	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

EFFECTIVE_RATE

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

OVERALL_CONF_STAT

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

SETSEQNO

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

PAYMTCONF

Attribute	Description	
Name	PAYMTCONF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Audit-Log

Attribute	Description	
Name	Audit-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAKER_ID

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

MAKER_DT_STAMP

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

CHECKER_ID

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

CHECKER_DT_STAMP

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

CONTRACT_STATUS

Attribute	Description				
Name	CONTRACT_STATUS				
Datatype	string				
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated F - Confirmed				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>K,V,S,A,H,Y,L,F</td></tr></tbody></table>	Restrictions	Description	enumeration	K,V,S,A,H,Y,L,F
Restrictions	Description				
enumeration	K,V,S,A,H,Y,L,F				

AUTHSTAT

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

Contract-Rollover

Attribute	Description				
Name	Contract-Rollover				
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				

SPECIAL_AMT

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

ROLLOVER_TYPE

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

ROLLOVER_AMT

Attribute		Description	
Name	ROLLOVER_AMT		
Datatype	string		
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	P,I,T	

MATURITY_TYPE

Attribute		Description	
Name	MATURITY_TYPE		
Datatype	string		
Description	Indicates Maturity Type F - Fixed N - Notice C - Call		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	F,N,C	

MATURITY_DATE

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

NOTICE_DAYS

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

UPDATE_UTILISATION

Attribute	Description				
Name	UPDATE_UTILISATION				
Datatype	string				
Description	Indicates Update Limits Utilization 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				

APPLY_TAX

Attribute	Description				
Name	APPLY_TAX				
Datatype	string				
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

ROLLOVER_ICCF_FROM

Attribute	Description					
Name	ROLLOVER_ICCF_FROM					
Datatype	string					
Description	Indicates ICCF Rollover P - Product C - 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>enumeration</td> <td>P,C</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	P,C
Restrictions	Description					
enumeration	P,C					

LIQUIDATE_OD_SCHEDULES

Attribute	Description					
Name	LIQUIDATE_OD_SCHEDULES					
Datatype	string					
Description	Indicates Liquidate Overdue 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					

SCHEDULE_DEFINITION_BASIS

Attribute	Description					
Name	SCHEDULE_DEFINITION_BASIS					
Datatype	string					
Description	Indicates Schedule Basis P - Product C - 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>enumeration</td> <td>P,C</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	P,C
Restrictions	Description					
enumeration	P,C					

APPLY_CHARGE

Attribute	Description					
Name	APPLY_CHARGE					
Datatype	string					
Description	Indicates Apply charge on Rollover Amount Y - on N - Off					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					

Restrictions		
	Restrictions	Description
	enumeration	Y,N

NEW_COMPONENTS_ALLOWED

Attribute	Description	
Name	NEW_COMPONENTS_ALLOWED	
Datatype	string	
Description	Indicates New Components Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TREAT_SPL_AMT_AS

Attribute	Description	
Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,L,M,I

MATURITY_DAYS

Attribute	Description	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ROLL_BY

Attribute	Description	
Name	ROLL_BY	
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

REF_RATE

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

CHAR_FIELD1

Attribute	Description	
Name	CHAR_FIELD1	
Datatype	string	
Description	Indicates Mechanism V - New Version C - Spawn Contract L - Linked Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C,L

CHAR_FIELD2

Attribute	Description	
Name	CHAR_FIELD2	
Datatype	string	
Description	Indicates Method N - Normal S - Split C - Consolidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C

Contract-Linkages

Attribute	Description
Name	Contract-Linkages

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						

LINKED_TO_REF

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

LINKAGE_TYPE

Attribute	Description				
Name	LINKAGE_TYPE				
Datatype	string				
Description	Indicates Type C - C D - D A - A B - B				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>C,D,A,B</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	C,D,A,B
Restrictions	Description				
enumeration	C,D,A,B				

LINKED_TO_CURRENCY

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

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCHANGE_RATE

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

AVAILABLE_AMT

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

Linkages-Display

Attribute	Description	
Name	Linkages-Display	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NUM_FIELD1

Attribute	Description	
Name	NUM_FIELD1	
Datatype	decimal	
Description	Indicates Uncovered Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

NUM_FIELD2

Attribute	Description	
Name	NUM_FIELD2	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NUM_FIELD3

Attribute	Description	
Name	NUM_FIELD3	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NUM_FIELD4

Attribute	Description	
Name	NUM_FIELD4	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHAR_FIELD8

Attribute	Description	
Name	CHAR_FIELD8	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD9

Attribute	Description	
Name	CHAR_FIELD9	
Datatype	string	
Description	Indicates Deposit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD10

Attribute	Description	
Name	CHAR_FIELD10	
Datatype	string	
Description	Indicates Commitment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD11

Attribute	Description	
Name	CHAR_FIELD11	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Contract-Rev-Sch

Attribute	Description	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

REVISION_DATE

Attribute	Description				
Name	REVISION_DATE				
Datatype	String				
Description	Indicates Revision 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				

REVISION_APPLIED

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

Holiday-Ccy

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

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Restrictions		
	Restrictions	Description
	maxLength	3

CCYCODEDESC

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

Schedule-Dates

Attribute	Description	
Name	Schedule-Dates	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENT_SEQ_NO

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

DATE_OF_CHANGE

Attribute	Description	
Name	DATE_OF_CHANGE	
Datatype	String	
Description	Indicates Date Of Change	
Attribute		
	Attribute	Description
	minOccurs	0

EVENT_CODE

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

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

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	Attribute	
	Description	
	minOccurs	0

TOT_AMT_DUE

Attribute	Description	
Name	TOT_AMT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due From Customer	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

CURRENCY_AMT_DUE

Attribute	Description	
Name	CURRENCY_AMT_DUE	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOT_AMT_SET

Attribute	Description	
Name	TOT_AMT_SET	
Datatype	decimal	
Description	Indicates Total Amount Settled By Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

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

CHAR_FIELD67

Attribute	Description	
Name	CHAR_FIELD67	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Schedule-Details

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

COMPONENT

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

AMOUNT_DUE

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

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

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

SUBSIDY_AMOUNT

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

BV_ADJ_AMOUNT

Attribute	Description	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	
Description	Indicates Back Value Adjustment Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHAR_FIELD92

Attribute	Description
Name	CHAR_FIELD92

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

Amount-Settled

Attribute	Description	
Name	Amount-Settled	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	
Attribute	Attribute	
	minOccurs	0
	Description	

PAID_DATE

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

LCY_EQUIVALENT_SETTLED

Attribute	Description	
Name	LCY_EQUIVALENT_SETTLED	
Datatype	decimal	
Description	Indicates LCY Equivalent Settled	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

AMOUNT_SETTLED

Attribute	Description				
Name	AMOUNT_SETTLED				
Datatype	decimal				
Description	Indicates Amount Settled				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

Schedule-History

Attribute	Description						
Name	Schedule-History						
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						

DUE_DATE

Attribute	Description				
Name	DUE_DATE				
Datatype	String				
Description	Indicates Due 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				

AMOUNT_DUE

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

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	Indicates Total Amount Settled

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Commodity-Tracking

Attribute	Description	
Name	Commodity-Tracking	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

EVENT_SEQ_NO

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

COUNTERPARTY

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

OPERATION

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

GOODS_DESC

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

GLOBAL_AGMT_REF

Attribute	Description				
Name	GLOBAL_AGMT_REF				
Datatype	string				
Description	Indicates 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

GLOBAL_AGMT_DATE

Attribute		Description	
Name	GLOBAL_AGMT_DATE		
Datatype	String		
Description	Indicates Date		
Attribute	Attribute		Description
	minOccurs	0	

QTY_UNITS

Attribute		Description	
Name	QTY_UNITS		
Datatype	string		
Description	Indicates Units		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

QUANTITY

Attribute		Description	
Name	QUANTITY		
Datatype	decimal		
Description	Indicates Quantity		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

PURCHASE_PRICE

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

PURCHASE_UNIT_PRICE

Attribute		Description	
Name	PURCHASE_UNIT_PRICE		
Datatype	decimal		

Description	Indicates Purchase Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SALE_PRICE

Attribute	Description	
Name	SALE_PRICE	
Datatype	decimal	
Description	Indicates Special Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SALE_UNIT_PRICE

Attribute	Description	
Name	SALE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTERPARTY_NAME

Attribute	Description	
Name	COUNTERPARTY_NAME	
Datatype	string	

Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Title	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_INSTR

Attribute	Description	
Name	PAYMENT_INSTR	
Datatype	string	
Description	Indicates Permanent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GUARANTEE_REF

Attribute	Description	
Name	GUARANTEE_REF	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHAR_FIELD3

Attribute	Description	
Name	CHAR_FIELD3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD4

Attribute	Description	
Name	CHAR_FIELD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD5

Attribute	Description	
Name	CHAR_FIELD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD6

Attribute	Description	
Name	CHAR_FIELD6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD7

Attribute	Description	
Name	CHAR_FIELD7	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Contract-Schedules

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

COMPONENT

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

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type P - P R - R C - C D - D	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHEDULES

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

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency B - Bullet D - Daily W - Weekly M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,D,W,M,H,Q,Y

FREQUENCY_UNIT

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

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Disburse-Due

Attribute	Description	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_DUE

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

Contract-Min-Rt-Dt

Attribute	Description	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTRACT_REF_NO

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

PRODUCT

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

COMPONENT

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

CURRENCY

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

MIN_RATE

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

MAX_RATE

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

Contract-Int-Revision

Attribute	Description	
Name	Contract-Int-Revision	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REVISION_RATE

Attribute	Description	
Name	REVISION_RATE	
Datatype	string	
Description	Indicates Revision Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

ADV_SENT

Attribute	Description	
Name	ADV_SENT	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESS_STATUS

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

CONTRACT_REF_NO

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

COMPONENT

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

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	String

Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPONENT_CCY

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

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Con-Roll-Rates

Attribute	Description	
Name	Con-Roll-Rates	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

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

EVENT_SEQ_NO

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

RATE

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

DEFAULT_FROM

Attribute		Description	
Name		DEFAULT_FROM	
Datatype		string	
Description		Indicates Basis P - Product C - Contract U - User Rate	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		enumeration	P,C,U

SPREAD

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

RATE_TYPE

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

RATE_CODE_USAGE

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

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MARGIN

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

SPLIT_NO

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

AMOUNT

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

INTEREST_BASIS

Attribute	Description	
Name	INTEREST_BASIS	
Datatype	string	
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	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

ROLL_RESET_TENOR

Attribute	Description	
Name	ROLL_RESET_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Hol1

Attribute	Description	
Name	Hol1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REF_NO

Attribute	Description	
Name	REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

VERSIONNUM

Attribute	Description	
Name	VERSIONNUM	
Datatype	string	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

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

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

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	Restrictions	Description
	maxLength	9

BROKCCY

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

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	totalDigits	22

RULE

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

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

BKCCY

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

BKAMT

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

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	

Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

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

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Effective-Intrate-Det

Attribute	Description	
Name	Effective-Intrate-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Attribute	Attribute	Description
	maxOccurs	unbounded

EFFECTDT

Attribute	Description	
Name	EFFECTDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

IRR

Attribute	Description	
Name	IRR	
Datatype	decimal	
Description	Indicates Effective Interest/Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

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

LATEVNSEQNO

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

Contract-Settlement

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

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

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

COMPNT

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

TAGCCY

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

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

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

EXRATE

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

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	

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

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

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

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	

Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

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

RTGSPMNT

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

BANKPRIOR

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

RTGSNW

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

PAYBY

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

TRANSTYP

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

Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

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

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET2

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

PAYMNTDET3

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

PAYMNTDET4

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

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

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

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

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

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

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

INTERMEDIARY3

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

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

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

ACCWITHINST3

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

ACCWITHINST4

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

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

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

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

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

ORDCUST3

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

ORDCUST4

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

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

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

BENINST3

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

BENINST4

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

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

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

ULTBEN3

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

ULTBEN4

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

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	string

Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

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

BENINSTCOVR3

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

BENINSTCOVR4

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

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

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

COUNTRPYACC

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

COUNTRPYNAM

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

AGID

Attribute	Description	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

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

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

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

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

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

BENINSTCOVR6

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

ULTBEN6

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

REIMINST6

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

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description
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Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	

Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

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

INSTRCD6

Attribute	Description
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

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

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Lcl_Clearing

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

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

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

FREETXT3

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

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRRPART

Attribute	Description	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	

Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

SUPPID

Attribute	Description
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

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

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRCVRINFO3

Attribute	Description	
Name	SNDRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

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

LATEVNSEQNO

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

Intrest-Details

Attribute	Description
Name	Intrest-Details
Datatype	

Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	decimal
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364
Attribute	Attribute
	Description
	minOccurs
Restrictions	Restrictions
	Description
	totalDigits

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	Attribute
	Description
	minOccurs
Restrictions	Restrictions
	Description
	totalDigits

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code
Attribute	Attribute
	Description
	minOccurs
Restrictions	Restrictions
	Description
	maxLength

SPREAD

Attribute	Description
Name	SPREAD
Datatype	decimal

Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

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

ACRDAMT

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

WAIVER

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

ACRREQRD

Attribute	Description
Name	ACRREQRD

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

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTYP

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

PENATYTP

Attribute	Description	
Name	PENATYTP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description
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Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

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

MINRT

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

RESTTENOR

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

BORROWLENDID

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

RTCALCTYP

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

CUSTMARG

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

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

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

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

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

DISCACCAPP

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

DENOMITORBASIS

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

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MINSPRD

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

MAXSPRD

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

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

COMPONENT

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

AMT

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

CHANGEDURAMND

Attribute	Description	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVNT

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

EVNTDESC

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

COMPDESC

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

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		

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

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-View

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

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

STATUS

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

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

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

ACCREQUIRD

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

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	

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

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

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

MINRT

Attribute	Description
Name	MINRT

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

RESETTENOR

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

BORROW_LEND_IND

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

RATECALCTYP

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

CUSTMARGIN

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

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

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLAG

Attribute	Description	
Name	BULKAMTFLAG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITASRTCD

Attribute	Description	
Name	DEPOSITASRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UNIT

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

Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

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

DISACCRAPP

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

DENOMINATORBASIS

Attribute	Description	
Name	DENOMINATORBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOINTPERIOD

Attribute	Description	
Name	NOINTPERIOD	
Datatype	decimal	
Description	Indicates No of Interest Periods	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSREAD

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

MAXSPREAD

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

MARGIN

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

COMPONENT

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

CONREFNO

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

VALDT

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

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

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

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

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

PESN

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

AMTCALC

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

Charges

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

LATEVNSEQNO

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

CONREFNO

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

Charge-Association

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

COMPNT

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

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

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

WAIVER

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

DISACCRAPPL

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

ACCRREQD

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

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

DESC

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

Charge-Application

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

CREATESN

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

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

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

TGAMT

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

CHRGCCY

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

CHRGAMT

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

Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

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

WAIVER

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

LIQDIND

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

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

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

COMPNT

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

CHRGCCY

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

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

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

Taxes

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

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

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

Tax

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

CONREFNO

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

SCHEME

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

WAIVER

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

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

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

BASISAMNTAG

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

COMPUEVNT

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

WAIVER

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

Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

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

Rule-Details

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

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

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

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

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

ESN

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

Misdetails

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

CONREFNO

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

MISGRP

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

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

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

MISHEAD

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

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	P,R

POOLCD

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

REFINANCE_RATE

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

REFRATETYP

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

PROCALCMTH

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

REFSPREAD

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

REFRATECD

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

COSTCD1

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

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

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

COSTCD4

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

COSTCD5

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

Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

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

TXNMIS10

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

TXNMIS2

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

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

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

TXNMIS5

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

TXNMIS6

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

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

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

TXNMIS9

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

MISGRPCOMP

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

MISGRPTXN

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

Restrictions		
	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

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

COMP MIS2

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

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

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

COMP MIS6

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

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

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

FUND MIS1

Attribute	Description	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS10

Attribute	Description	
Name	FUND MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

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

FUNDMIS3

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

FUNDMIS4

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

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

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

FUNDMIS7

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

FUNDMIS8

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

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

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

TRANMIS1

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

TRANMIS2

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

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

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

TRANMIS5

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

TRANMIS6

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

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

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

TRANMIS9

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

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description				
Name	OLD_MIS_CODE				
Datatype	string				
Description	Indicates Old MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

NEW_MIS_CODE

Attribute	Description				
Name	NEW_MIS_CODE				
Datatype	string				
Description	Indicates New MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description
------------------	--------------------

Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Schedule-History-Details

Attribute	Description
------------------	--------------------

Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	

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	

2.3.4.MM-AuthorizeMMContract-Res-PK-MSG.xsd

AUTHORIZEMMCONTRACT_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
Mcvw-Contract-Master-PK
CONTREFNO
Mcvw-Contract-Master-IO
CONTREFNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

AUTHORIZEMMCONTRACT_IOPK_RES

Attribute	Description
Name	AUTHORIZEMMCONTRACT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

USERID

Attribute	Description
Name	USERID

Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
pattern	[A-Z_0-9]*	

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
pattern	[a-zA-Z_0-9]{3}	

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

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	
	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	

Mcwv-Contract-Master-PK

Attribute	Description
Name	Mcvw-Contract-Master-PK
Datatype	
Description	

CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
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				

Mcvw-Contract-Master-IO

Attribute	Description
Name	Mcvw-Contract-Master-IO
Datatype	
Description	

CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

ECODE

Attribute	Description
-----------	-------------

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.4.AuthorizeMMPayment

2.4.1.MM-AuthorizeMMPayment-Req-Full-MSG.xsd

AUTHORIZEMMPAYMENT_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
Pymnt-Summ-Full
CONTREFNO
OUTSTANDING_AMT_CCY
VAL_DATE
NET_AMOUNT_SETTLED
LIMIT_DATE
LMTAMT
PREPMPENRATE
PENAMT
PAYREM
DISCOUNT_RATE_NEW
LIQUIDATED_FACE_VALUE
ADJANOUNT

PRE_ADJ_AMT2
EFFECTIVE_FROM
TOTPREPAID
RECOMPUTATION_BASIS
PAYMENT_EFF_FROM
OLDMATDT
NEWMATDT
COUNTERPARTY
STATUS
MARDUEAMT
SYNDICATION_REF_NO
OSBALREPYMNT
LCY_EQUIV
LCYEQVTTOTPREPAID
LCYEQVTLIMITAMT
MM_LCY_EQUI
CPTY_NAME
CURRPMNT
TOTPAMNT
REJ_REASON
SETL_SEQNO
BRANCH
PRDCD
MODULE_CODE
NEGATIVE_AMOUNT_SETTLED
Pymnt-Brkup
COMPONENT
AMOUNTDUE
AMT_PAID
OVERDUE
TAX
INT_PREPAY

PAY_RECEIVE

Schdul-Dtls

SCOMP

MM_DUE_DT

AMTDUE

AMTSETTL

Audit-Log

MKRID

INPUTDT

AUTHORISE_BY

CKDTSTMP

TXNSTAT

AUTHORIZED

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRRCVRINFO1
SNDRRRCVRINFO2
SNDRRRCVRINFO3
SNDRRRCVRINFO4
SNDRRRCVRINFO5
SNDRRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Advices

CONREFNO
LATEVNSEQNO

Advice-Details

MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER

Charges

LATEVNSEQNO
CONREFNO

Charge-Association

COMPNT
CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

AUTHORIZEMMPAYMENT_FSFS_REQ

Attribute	Description
Name	AUTHORIZEMMPAYMENT_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. ⁴⁹²	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
------------------	--------------------

Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request of AuthorizeMMPayment	

Pymnt-Summ-Full

Attribute	Description
Name	Pymnt-Summ-Full
Datatype	
Description	

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

OUTSTANDING_AMT_CCY

Attribute	Description	
Name	OUTSTANDING_AMT_CCY	
Datatype	string	
Description	Indicates Outstanding Amount Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

VAL_DATE

Attribute	Description	
Name	VAL_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

NET_AMOUNT_SETTLED

Attribute	Description	
Name	NET_AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Paid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIMIT_DATE

Attribute	Description
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Name	LIMIT_DATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute		
	Attribute	Description
	minOccurs	0

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREMTPENRATE

Attribute	Description	
Name	PREMTPENRATE	
Datatype	decimal	
Description	Indicates Prepayment Penalty Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PENAMT

Attribute	Description	
Name	PENAMT	
Datatype	decimal	
Description	Indicates Penalty Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PAYREM

Attribute	Description	
Name	PAYREM	
Datatype	string	
Description	Indicates Payment Remarks	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1020

DISCOUNT_RATE_NEW

Attribute	Description	
Name	DISCOUNT_RATE_NEW	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQUIDATED_FACE_VALUE

Attribute	Description	
Name	LIQUIDATED_FACE_VALUE	
Datatype	decimal	
Description	Indicates Liquidated Nominal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJANOUNT

Attribute	Description	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRE_ADJ_AMT2

Attribute	Description	
Name	PRE_ADJ_AMT2	
Datatype	decimal	
Description	Indicates Additional Adjustment Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EFFECTIVE_FROM

Attribute	Description	
Name	EFFECTIVE_FROM	
Datatype	string	
Description	Indicates Effective From V - Value Date D - Value Date + 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,D

TOTPREPAID

Attribute	Description	
Name	TOTPREPAID	
Datatype	decimal	
Description	Indicates Total Pre-paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RECOMPUTATION_BASIS

Attribute	Description	
Name	RECOMPUTATION_BASIS	
Datatype	string	
Description	Indicates Recomputation Basis R - Recalculate Tenor I - Recalculate Installment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,I

PAYMENT_EFF_FROM

Attribute	Description
Name	PAYMENT_EFF_FROM

Datatype	string	
Description	Indicates Prepayment Effective From	
Attribute		
	Attribute	Description
	minOccurs	0

OLDMATDT

Attribute	Description	
Name	OLDMATDT	
Datatype	String	
Description	Indicates Old Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

NEWMATDT

Attribute	Description	
Name	NEWMATDT	
Datatype	String	
Description	Indicates New Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	36

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MARDUEAMT

Attribute	Description	
Name	MARDUEAMT	
Datatype	decimal	
Description	Indicates Outstanding Principal Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

SYNDICATION_REF_NO

Attribute	Description	
Name	SYNDICATION_REF_NO	
Datatype	decimal	
Description	Indicates Syndication Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OSBALREPYMNT

Attribute	Description	
Name	OSBALREPYMNT	
Datatype	decimal	
Description	Indicates Outstanding Amount for Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LCY_EQUIV

Attribute	Description	
Name	LCY_EQUIV	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

LCYEQVTTOTPREPAID

Attribute	Description	
Name	LCYEQVTTOTPREPAID	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

LCYEQVTLIMITAMT

Attribute	Description	
Name	LCYEQVTLIMITAMT	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

MM_LCY_EQUI

Attribute	Description	
Name	MM_LCY_EQUI	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

CPTY_NAME

Attribute	Description	
Name	CPTY_NAME	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

CURRPMNT

Attribute	Description	
Name	CURRPMNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TOTPAMNT

Attribute	Description	
Name	TOTPAMNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REJ_REASON

Attribute	Description	
Name	REJ_REASON	
Datatype	string	
Description	Indicates Reject Reason	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SETL_SEQNO

Attribute	Description	
Name	SETL_SEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MODULE_CODE

Attribute	Description	
Name	MODULE_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

NEGATIVE_AMOUNT_SETTLED

Attribute	Description	
Name	NEGATIVE_AMOUNT_SETTLED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Pymnt-Brkup

Attribute	Description	
Name	Pymnt-Brkup	
Datatype		
Description	Payment Breakup	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	40

AMOUNTDUE

Attribute	Description	
Name	AMOUNTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMT_PAID

Attribute	Description	
Name	AMT_PAID	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OVERDUE

Attribute	Description	
Name	OVERDUE	
Datatype	decimal	
Description	Indicates Overdue	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TAX

Attribute	Description	
Name	TAX	
Datatype	decimal	
Description	Indicates Tax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INT_PREPAY

Attribute	Description	
Name	INT_PREPAY	
Datatype	decimal	
Description	Indicates Interest Prepaid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Schdul-Dtls

Attribute	Description	
Name	Schdul-Dtls	
Datatype		
Description	Schedule Details	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	80

MM_DUE_DT

Attribute	Description
Name	MM_DUE_DT
Datatype	String
Description	Indicates Due Date

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Audit-Log

Attribute	Description
Name	Audit-Log
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

MKRID

Attribute	Description	
Name	MKRID	
Datatype	string	
Description	Indicates MakerId	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	48

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AUTHORISE_BY

Attribute	Description	
Name	AUTHORISE_BY	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	48

CKDTSTMP

Attribute	Description	
Name	CKDTSTMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Contract Status V - Reversed A - Active L - Liquidated F - Confirmed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,A,L,F

AUTHORIZED

Attribute	Description	
Name	AUTHORIZED	
Datatype	string	
Description	Indicates Authorized A - Authorized U - Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,U

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	

Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description
Name	ACC

Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description
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Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO5

Attribute	Description	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REINST1

Attribute	Description	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REINST2

Attribute	Description	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description
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Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description
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Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description
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Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions		
	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute	Description
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Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS1

Attribute	Description	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Balance-Transfer-Log-Details

Attribute	Description	
Name	Balance-Transfer-Log-Details	
Datatype		
Description	Balance Transfer Log	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

2.4.2.MM-AuthorizeMMPayment-Req-IO-MSG.xsd

AUTHORIZEMMPAYMENT_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

AUTHORIZEMMPAYMENT_IOPK_REQ

Attribute	Description
Name	AUTHORIZEMMPAYMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of AuthorizeMMPayment	

Pymnt-Summ-IO

Attribute	Description	
Name	Pymnt-Summ-IO	
Datatype		
Description		

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

2.4.3.MM-AuthorizeMMPayment-Res-Full-MSG.xsd

AUTHORIZEMMPAYMENT_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
Pymnt-Summ-Full
CONTREFNO
OUTSTANDING_AMT_CCY
VAL_DATE
NET_AMOUNT_SETTLED
LIMIT_DATE
LMTAMT
PREPMPENRATE
PENAMT
PAYREM
DISCOUNT_RATE_NEW
LIQUIDATED_FACE_VALUE
ADJANOUNT

PRE_ADJ_AMT2
EFFECTIVE_FROM
TOTPREPAID
RECOMPUTATION_BASIS
PAYMENT_EFF_FROM
OLDMATDT
NEWMATDT
COUNTERPARTY
STATUS
MARDUEAMT
SYNDICATION_REF_NO
OSBALREPYMNT
LCY_EQUIV
LCYEQVTTOTPREPAID
LCYEQVTLIMITAMT
MM_LCY_EQUI
CPTY_NAME
CURRPMNT
TOTPAMNT
REJ_REASON
SETL_SEQNO
BRANCH
PRDCD
MODULE_CODE
NEGATIVE_AMOUNT_SETTLED
Pymnt-Brkup
COMPONENT
AMOUNTDUE
AMT_PAID
OVERDUE
TAX
INT_PREPAY

PAY_RECEIVE

Schedul-Dtls

SCOMP

MM_DUE_DT

AMTDUE

AMTSETTL

Audit-Log

MKRID

INPUTDT

AUTHORISE_BY

CKDTSTMP

TXNSTAT

AUTHORIZED

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRRCVRINFO1
SNDRRRCVRINFO2
SNDRRRCVRINFO3
SNDRRRCVRINFO4
SNDRRRCVRINFO5
SNDRRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Advices

CONREFNO
LATEVNSEQNO

Advice-Details

MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER

Charges

LATEVNSEQNO
CONREFNO

Charge-Association

COMPNT
CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEMMPAYMENT_FSFS_RES

Attribute	Description
Name	AUTHORIZEMMPAYMENT_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

Pymnt-Summ-Full

Attribute	Description
Name	Pymnt-Summ-Full
Datatype	
Description	

CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
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				

OUTSTANDING_AMT_CCY

Attribute	Description				
Name	OUTSTANDING_AMT_CCY				
Datatype	string				
Description	Indicates Outstanding Amount 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>12</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

VAL_DATE

Attribute	Description				
Name	VAL_DATE				
Datatype	String				
Description	Indicates Value Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

NET_AMOUNT_SETTLED

Attribute	Description	
Name	NET_AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute	Attribute	Description
	minOccurs	0

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PREMTPENRATE

Attribute	Description	
Name	PREMTPENRATE	
Datatype	decimal	
Description	Indicates Prepayment Penalty Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PENAMT

Attribute	Description	
Name	PENAMT	
Datatype	decimal	
Description	Indicates Penalty Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PAYREM

Attribute	Description	
Name	PAYREM	
Datatype	string	
Description	Indicates Payment Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1020

DISCOUNT_RATE_NEW

Attribute	Description	
Name	DISCOUNT_RATE_NEW	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQUIDATED_FACE_VALUE

Attribute	Description	
Name	LIQUIDATED_FACE_VALUE	
Datatype	decimal	
Description	Indicates Liquidated Nominal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJANOUNT

Attribute	Description	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRE_ADJ_AMT2

Attribute	Description	
Name	PRE_ADJ_AMT2	
Datatype	decimal	
Description	Indicates Additional Adjustment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EFFECTIVE_FROM

Attribute	Description	
Name	EFFECTIVE_FROM	
Datatype	string	
Description	Indicates Effective From V - Value Date D - Value Date + 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,D

TOTPREPAID

Attribute	Description	
Name	TOTPREPAID	
Datatype	decimal	
Description	Indicates Total Pre-paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RECOMPUTATION_BASIS

Attribute	Description	
Name	RECOMPUTATION_BASIS	
Datatype	string	

Description	Indicates Recomputation Basis R - Recalculate Tenor I - Recalculate Installment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,I

PAYMENT_EFF_FROM

Attribute	Description	
Name	PAYMENT_EFF_FROM	
Datatype	string	
Description	Indicates Prepayment Effective From	
Attribute	Attribute	Description
	minOccurs	0

OLDMATDT

Attribute	Description	
Name	OLDMATDT	
Datatype	String	
Description	Indicates Old Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

NEWMATDT

Attribute	Description	
Name	NEWMATDT	
Datatype	String	
Description	Indicates New Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	36

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MARDUEAMT

Attribute	Description	
Name	MARDUEAMT	
Datatype	decimal	
Description	Indicates Outstanding Principal Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

SYNDICATION_REF_NO

Attribute	Description	
Name	SYNDICATION_REF_NO	
Datatype	decimal	
Description	Indicates Syndication Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OSBALREPYMNT

Attribute	Description	
Name	OSBALREPYMNT	
Datatype	decimal	
Description	Indicates Outstanding Amount for Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LCY_EQUIV

Attribute	Description	
Name	LCY_EQUIV	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

LCYEQVTTOTPREPAID

Attribute	Description	
Name	LCYEQVTTOTPREPAID	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

LCYEQVTLIMITAMT

Attribute	Description	
Name	LCYEQVTLIMITAMT	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

MM_LCY_EQUI

Attribute	Description	
Name	MM_LCY_EQUI	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

CPTY_NAME

Attribute	Description	
Name	CPTY_NAME	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

CURRPMNT

Attribute	Description	
Name	CURRPMNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TOTPAMNT

Attribute	Description	
Name	TOTPAMNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REJ_REASON

Attribute	Description	
Name	REJ_REASON	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SETL_SEQNO

Attribute	Description	
Name	SETL_SEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MODULE_CODE

Attribute	Description	
Name	MODULE_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

NEGATIVE_AMOUNT_SETTLED

Attribute	Description	
Name	NEGATIVE_AMOUNT_SETTLED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Pymnt-Brkup

Attribute	Description	
Name	Pymnt-Brkup	
Datatype		
Description	Payment Breakup	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	40

AMOUNTDUE

Attribute	Description	
Name	AMOUNTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMT_PAID

Attribute	Description	
Name	AMT_PAID	
Datatype	decimal	
Description	Indicates Amount Paid	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OVERDUE

Attribute	Description	
Name	OVERDUE	
Datatype	decimal	
Description	Indicates Overdue	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TAX

Attribute	Description	
Name	TAX	
Datatype	decimal	
Description	Indicates Tax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INT_PREPAY

Attribute	Description	
Name	INT_PREPAY	
Datatype	decimal	
Description	Indicates Interest Prepaid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Schdul-Dtls

Attribute	Description	
Name	Schdul-Dtls	
Datatype		
Description	Schedule Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	80

MM_DUE_DT

Attribute	Description
Name	MM_DUE_DT
Datatype	String
Description	Indicates Due Date

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Paid

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Audit-Log

Attribute	Description	
Name	Audit-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MKRID

Attribute	Description	
Name	MKRID	
Datatype	string	
Description	Indicates MakerId	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTHORISE_BY

Attribute	Description	
Name	AUTHORISE_BY	
Datatype	string	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	48

CKDTSTMP

Attribute	Description	
Name	CKDTSTMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Contract Status V - Reversed A - Active L - Liquidated F - Confirmed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,A,L,F

AUTHORIZED

Attribute	Description	
Name	AUTHORIZED	
Datatype	string	
Description	Indicates Authorized A - Authorized U - Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,U

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description
------------------	--------------------

Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description
------------------	--------------------

Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description
------------------	--------------------

Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message M - Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string

Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description
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Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description
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Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRRPART

Attribute	Description	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description
Name	ADDLINFO2

Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRCVRINFO3

Attribute	Description	
Name	SNDRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute		Description	
Name	DECLARTION		
Datatype	decimal		
Description	Indicates Declaration		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description
Name	Charge-Application

Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	String
Description	Indicates Value Date

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	totalDigits	22

ESN

Attribute	Description
------------------	--------------------

Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description				
Name	RELETED_REFERENCE				
Datatype	string				
Description	Indicates Related Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

MISHEAD

Attribute	Description				
Name	MISHEAD				
Datatype	string				
Description	Indicates MIS Head				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

RATEFLG

Attribute	Description				
Name	RATEFLG				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,R</td></tr></tbody></table>	Restrictions	Description	enumeration	P,R
Restrictions	Description				
enumeration	P,R				

POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	string				
Description	Indicates Pool Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description
Name	Control

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Balance-Trnsfer-Log-Details

Attribute	Description						
Name	Balance-Trnsfer-Log-Details						
Datatype							
Description	Balance Transfer Log						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

BRANCH

Attribute	Description				
Name	BRANCH				
Datatype	string				
Description	Indicates Branch				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

PERIOD_CODE

Attribute	Description				
Name	PERIOD_CODE				
Datatype	string				
Description	Indicates Period Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

FIN_YEAR

Attribute	Description				
Name	FIN_YEAR				
Datatype	string				
Description	Indicates Financial Year				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	24

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description
-----------	-------------

Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	

Description	
-------------	--

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

2.4.4.MM-AuthorizeMMPayment-Res-PK-MSG.xsd

AUTHORIZEMMPAYMENT_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

Pymnt-Summ-PK

CONTREFNO

Pymnt-Summ-IO

CONTREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEMMPAYMENT_IOPK_RES

Attribute	Description
Name	AUTHORIZEMMPAYMENT_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	

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

Pymnt-Summ-PK

Attribute	Description
Name	Pymnt-Summ-PK
Datatype	
Description	

CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
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				

Pymnt-Summ-IO

Attribute	Description
Name	Pymnt-Summ-IO
Datatype	
Description	

CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.5.AuthorizeMMVAmend

2.5.1.MM-AuthorizeMMVAmend-Req-Full-MSG.xsd

AUTHORIZEMMVAMEND_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

Ld-Cont-Mast-Full

CONTRACT_REF_NO

LATVERNO

PRODUCT
COUNTERPARTY
CURRENCY
PRINCIPAL
MATURITY_DATE
MM_PRINCIPAL_CHNG
AMTSTTLACY
NEW_MATDT
INRATE
CHAR_FIELD55
CHAR_FIELD56
CHAR_FIELD57
AMDDT
MM_START_DATE
SETL_SEQNO
BRANCH
PRDCD
MODULE_CODE
Con-Sch
COMPONENT
SCHEDULE_TYPE
START_DATE
NO_OF_SCHEDULES
FREQUENCY
FREQUENCY_UNIT
AMOUNT
Rev-Sch
COMPONENT
REVISION_DATE
REVISION_APPLIED
Amt-Due
AMOUNT_SETTLED

MM_AMOUNT_ADJUSTED

COMPONENT

DUE_DATE

AMOUNT_DUE

Rfn-Amt-Due

CIF_ID

PRINCHANGE

NEW_PERCENTAGE

AMENDMENT_APPLIED

PAYMT_TYPE

PRINCIPAL

Cif

MM_PAYMENT_TYPE

Footer

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

TXNSTAT

AUTHSTAT

Summary

CONTRACT_REF_NO

BRN

MODULE

PRD

AUTH

CONSTAT

CPTY

AMT

CCY

VALDT

MATDT

UREF

BOOKDT

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER

ACRREQRD

ACQRCCY

RTYP

PENATYTYP

SHOWNINMASTER

MAXRT

MINRT

RESTTENOR

BORROWLENDID

RTCALCTYP

CUSTMARG

LEVELNO

BULKAMTFLG

DEPOSITRTCD

NOUNIT

NOUNITS

RATCDUSGE

DISCACCAPP

DENOMITORBASIS

BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC
COMPDESC
NEGATIVE_INTEREST_ALLOWED
EFFECTIVE_RATE

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER
MAXRT
MINRT
RESETTENOR
BORROW_LEND_IND
RATECALCTYP

CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSPREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Charges

LATEVNSEQNO
CONREFNO

Charge-Association

COMPNT
CREATESN
RULE
WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

TXNUDFDETAILS

FLDNAME

FLDVAL

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

AUTHORIZEMMVAMEND_FSFS_REQ

Attribute	Description
Name	AUTHORIZEMMVAMEND_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	string				
Description	This is the user id in the Source system who is performing the action.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	string				
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	string				
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of AuthorizeMMVAmend

Ld-Cont-Mast-Full

Attribute	Description
Name	Ld-Cont-Mast-Full
Datatype	
Description	

CONTRACT_REF_NO

Attribute	Description				
Name	CONTRACT_REF_NO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	36

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PRINCIPAL

Attribute	Description	
Name	PRINCIPAL	
Datatype	decimal	
Description	Indicates Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

MM_PRINCIPAL_CHNG

Attribute	Description	
Name	MM_PRINCIPAL_CHNG	
Datatype	decimal	
Description	Indicates Change In Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEW_MATDT

Attribute	Description	
Name	NEW_MATDT	
Datatype	String	
Description	Indicates Maturity Date	

Attribute		
	Attribute	Description
	minOccurs	0

INRATE

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHAR_FIELD55

Attribute	Description	
Name	CHAR_FIELD55	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

CHAR_FIELD56

Attribute	Description	
Name	CHAR_FIELD56	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

CHAR_FIELD57

Attribute	Description	
Name	CHAR_FIELD57	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4000

AMDDT

Attribute	Description	
Name	AMDDT	
Datatype	String	
Description	Indicates Amendment Date	
Attribute		
	Attribute	Description
	minOccurs	0

MM_START_DATE

Attribute	Description	
Name	MM_START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

SETL_SEQNO

Attribute	Description	
Name	SETL_SEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

PRDCD

Attribute	Description
------------------	--------------------

Name	PRDCD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	16
	Description	

MODULE_CODE

Attribute	Description	
Name	MODULE_CODE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	8
	Description	

Con-Sch

Attribute	Description	
Name	Con-Sch	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	
	maxLength	40
	Description	

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type	
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	maxLength	4

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHEDULES

Attribute	Description	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

FREQUENCY_UNIT

Attribute	Description	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Rev-Sch

Attribute	Description						
Name	Rev-Sch						
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						

COMPONENT

Attribute	Description				
Name	COMPONENT				
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>40</td></tr></tbody></table>	Restrictions	Description	maxLength	40
Restrictions	Description				
maxLength	40				

REVISION_DATE

Attribute	Description
Name	REVISION_DATE
Datatype	String
Description	Indicates Revision date

REVISION_APPLIED

Attribute	Description				
Name	REVISION_APPLIED				
Datatype	string				
Description	Indicates Apply				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

Attribute	Description	
Name	Amt-Due	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

MM_AMOUNT_ADJUSTED

Attribute	Description	
Name	MM_AMOUNT_ADJUSTED	
Datatype	decimal	
Description	Indicates Amount Adjusted	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	
	maxLength	80

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due Date	

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Rfn-Amt-Due

Attribute	Description	
Name	Rfn-Amt-Due	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

CIF_ID

Attribute	Description	
Name	CIF_ID	
Datatype	string	
Description	Indicates Customer Number	
Restrictions	Restrictions	
	Description	
	maxLength	36

PRINCHANGE

Attribute	Description	
Name	PRINCHANGE	
Datatype	decimal	
Description	Indicates Principal Change	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

NEW_PERCENTAGE

Attribute	Description	
Name	NEW_PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMENDMENT_APPLIED

Attribute	Description	
Name	AMENDMENT_APPLIED	
Datatype	string	
Description	Indicates Amendment Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYMT_TYPE

Attribute	Description	
Name	PAYMT_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRINCIPAL

Attribute	Description	
Name	PRINCIPAL	
Datatype	decimal	
Description	Indicates Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Cif

Attribute	Description	
Name	Cif	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

MM_PAYMENT_TYPE

Attribute	Description	
Name	MM_PAYMENT_TYPE	
Datatype	string	
Description	Indicates Payment Type A - Amount P - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

Footer

Attribute	Description	
Name	Footer	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	string	
Description	Indicates Maker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	48

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	string	
Description	Indicates Release Time	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	string	
Description	Indicates Checker Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	48

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description	Indicates Checker Date Stamp	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

Summary

Attribute	Description	
Name	Summary	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	64

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MODULE

Attribute	Description	
Name	MODULE	
Datatype	string	
Description	Indicates Module	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AUTH

Attribute	Description	
Name	AUTH	
Datatype	string	
Description	Indicates Auth Status A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	string	
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,S,A,H,Y,L

CPTY

Attribute	Description	
Name	CPTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	36

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

UREF

Attribute	Description
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Name	UREF	
Datatype	string	
Description	Indicates User Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Book Date	
Attribute	Attribute	Description
	minOccurs	0

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENATYTYP

Attribute	Description
Name	PENATYTYP

Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description	
Name	RESTTENOR	

Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description
------------------	--------------------

Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description
------------------	--------------------

Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CHANGEDURAMND

Attribute	Description	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

Intrest-View

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	N,Y

ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description				
Name	CUSTMARGIN				
Datatype	decimal				
Description	Indicates Customer Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

LEVELNO

Attribute	Description				
Name	LEVELNO				
Datatype	decimal				
Description	Indicates Leven No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

BULKAMTFLAG

Attribute	Description				
Name	BULKAMTFLAG				
Datatype	string				
Description	Indicates Bulk Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

DEPOSITASRTCD

Attribute	Description				
Name	DEPOSITASRTCD				
Datatype	string				
Description	Indicates Deposit as Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description				
Name	DENOMINATORBASIS				
Datatype	string				
Description	Indicates Denominator Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

BASIS366

Attribute	Description				
Name	BASIS366				
Datatype	string				
Description	Indicates Basis 366				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

NOINTPERIOD

Attribute	Description				
Name	NOINTPERIOD				
Datatype	decimal				
Description	Indicates No of Interest Periods				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MINSREAD

Attribute	Description				
Name	MINSREAD				
Datatype	decimal				
Description	Indicates Minimum Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<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				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Charge Association						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

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				

CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
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		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string

Description	Indicates IBAN Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description
Name	TAGCCY

Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

EXRATE

Attribute	Description
Name	EXRATE

Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description
------------------	--------------------

Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	

Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	

Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	

Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	

Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	

Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	

Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	

Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	

Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	

Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6

Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	

Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description
Name	ULTBEN5

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description
------------------	--------------------

Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description
------------------	--------------------

Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description
------------------	--------------------

Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description				
Name	Lcl_Clearing				
Datatype					
Description	Local Clearing				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

FREETXT1

Attribute	Description				
Name	FREETXT1				
Datatype	string				
Description	Indicates Free Text 1				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

FREETXT2

Attribute	Description				
Name	FREETXT2				
Datatype	string				
Description	Indicates Free Text 2				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

FREETXT3

Attribute	Description				
Name	FREETXT3				
Datatype	string				
Description	Indicates Free Text 3				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	

Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description
------------------	--------------------

Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description
------------------	--------------------

Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description
------------------	--------------------

Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description
------------------	--------------------

Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description
------------------	--------------------

Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description
------------------	--------------------

Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description
------------------	--------------------

Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description
------------------	--------------------

Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description
------------------	--------------------

Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description
------------------	--------------------

Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description
------------------	--------------------

Name	TRANMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description
------------------	--------------------

Name	TRANMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description
------------------	--------------------

Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description
------------------	--------------------

Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description
------------------	--------------------

Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description
------------------	--------------------

Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description
------------------	--------------------

Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	3
	maxOccurs	unbounded

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE

Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE

Datatype	string	
Description	Indicates Reference Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	
	Description	
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions		
	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description				
Name	BASISAMNTAG				
Datatype	string				
Description	Indicates Basis Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
Restrictions	Description				
maxLength	25				

COMPUEVNT

Attribute	Description				
Name	COMPUEVNT				
Datatype	string				
Description	Indicates Event				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

TYPE

Attribute	Description				
Name	TYPE				
Datatype	string				
Description	Indicates Type W - Withholding E - Expense				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></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	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	22

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description
------------------	--------------------

Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	

Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	

Restrictions		
	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description
------------------	--------------------

Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

2.5.2.MM-AuthorizeMMVAmend-Req-IO-MSG.xsd

AUTHORIZEMMVAMEND_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

Ld-Cont-Mast-IO

CONTRACT_REF_NO

Attribute	Description
Name	AUTHORIZEMMVAMEND_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description						
maxLength	12						
pattern	[A-Z_0-9]*						

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of AuthorizeMMVAmend

Ld-Cont-Mast-IO

Attribute	Description
Name	Ld-Cont-Mast-IO
Datatype	
Description	

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

2.5.3.MM-AuthorizeMMVAmend-Res-Full-MSG.xsd

AUTHORIZEMMVAMEND_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
Ld-Cont-Mast-Full
CONTRACT_REF_NO
LATVERNO
PRODUCT
COUNTERPARTY
CURRENCY
PRINCIPAL
MATURITY_DATE
MM_PRINCIPAL_CHNG
AMTSTTLACY
NEW_MATDT
INRATE
CHAR_FIELD55
CHAR_FIELD56
CHAR_FIELD57

AMDDT

MM_START_DATE

SETL_SEQNO

BRANCH

PRDCD

MODULE_CODE

Con-Sch

COMPONENT

SCHEDULE_TYPE

START_DATE

NO_OF_SCHEDULES

FREQUENCY

FREQUENCY_UNIT

AMOUNT

Rev-Sch

COMPONENT

REVISION_DATE

REVISION_APPLIED

Amt-Due

AMOUNT_SETTLED

MM_AMOUNT_ADJUSTED

COMPONENT

DUE_DATE

AMOUNT_DUE

Rfn-Amt-Due

CIF_ID

PRINCHANGE

NEW_PERCENTAGE

AMENDMENT_APPLIED

PAYMT_TYPE

PRINCIPAL

Cif

MM_PAYMENT_TYPE

Footer

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

TXNSTAT

AUTHSTAT

Summary

CONTRACT_REF_NO

BRN

MODULE

PRD

AUTH

CONSTAT

CPTY

AMT

CCY

VALDT

MATDT

UREF

BOOKDT

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER
ACRREQRD
ACQRCCY
RTYP
PENATYTYP
SHOWNINMASTER
MAXRT
MINRT
RESTTENOR
BORROWLENDID
RTCALCTYP
CUSTMARG
LEVELNO
BULKAMTFLG
DEPOSITRTCD
NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC
COMPDESC

NEGATIVE_INTEREST_ALLOWED

EFFECTIVE_RATE

Intrest-View

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACQUIRDAMT

WAIVER

ACCREQUIRD

ACCRUALCCY

RTTYP

PENALTYTYP

SHOWINMASTER

MAXRT

MINRT

RESETTENOR

BORROW_LEND_IND

RATECALCTYP

CUSTMARGIN

LEVELNO

BULKAMTFLAG

DEPOSITASRTCD

UNIT

NOUNITS

RATCD

DISACCRAPP

DENOMINATORBASIS

BASIS366

NOINTPERIOD

MINSPREAD

MAXSPREAD

MARGIN

COMPONENT

CONREFNO

VALDT

TRDT

CHNGDRNGAMD

CCY

EVENT

ESN

PESN

AMTCALC

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

TXNUDFDETAILS

FLDNAME

FLDVAL

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2

ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEMMVAMEND_FSFS_RES

Attribute	Description
Name	AUTHORIZEMMVAMEND_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Ld-Cont-Mast-Full

Attribute	Description	
Name	Ld-Cont-Mast-Full	
Datatype		
Description		

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	36

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PRINCIPAL

Attribute	Description	
Name	PRINCIPAL	
Datatype	decimal	
Description	Indicates Principal	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

MM_PRINCIPAL_CHNG

Attribute	Description	
Name	MM_PRINCIPAL_CHNG	
Datatype	decimal	
Description	Indicates Change In Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEW_MATDT

Attribute	Description	
Name	NEW_MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

INRATE

Attribute	Description				
Name	INRATE				
Datatype	decimal				
Description	Indicates Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

CHAR_FIELD55

Attribute	Description				
Name	CHAR_FIELD55				
Datatype	string				
Description	Indicates Customer Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

CHAR_FIELD56

Attribute	Description				
Name	CHAR_FIELD56				
Datatype	string				
Description	Indicates Product Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

CHAR_FIELD57

Attribute	Description				
Name	CHAR_FIELD57				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

Attribute		Description	
Name	AMDDT		
Datatype	String		
Description	Indicates Amendment Date		
Attribute	Attribute		Description
	minOccurs	0	

MM_START_DATE

Attribute		Description	
Name	MM_START_DATE		
Datatype	String		
Description	Indicates Start Date		
Attribute	Attribute		Description
	minOccurs	0	

SETL_SEQNO

Attribute		Description	
Name	SETL_SEQNO		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

BRANCH

Attribute		Description	
Name	BRANCH		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

PRDCD

Attribute		Description	
Name	PRDCD		
Datatype	string		
Description			

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MODULE_CODE

Attribute	Description	
Name	MODULE_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

Con-Sch

Attribute	Description	
Name	Con-Sch	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	40

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHEDULES

Attribute	Description	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

FREQUENCY_UNIT

Attribute	Description	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Rev-Sch

Attribute	Description						
Name	Rev-Sch						
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						

COMPONENT

Attribute	Description				
Name	COMPONENT				
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>40</td></tr></tbody></table>	Restrictions	Description	maxLength	40
Restrictions	Description				
maxLength	40				

REVISION_DATE

Attribute	Description
Name	REVISION_DATE
Datatype	String
Description	Indicates Revision date

REVISION_APPLIED

Attribute	Description				
Name	REVISION_APPLIED				
Datatype	string				
Description	Indicates Apply				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

Attribute	Description						
Name	Amt-Due						
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						

AMOUNT_SETTLED

Attribute	Description				
Name	AMOUNT_SETTLED				
Datatype	decimal				
Description	Indicates Amount Settled				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

MM_AMOUNT_ADJUSTED

Attribute	Description				
Name	MM_AMOUNT_ADJUSTED				
Datatype	decimal				
Description	Indicates Amount Adjusted				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>80</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	80
Restrictions	Description				
maxLength	80				

DUE_DATE

Attribute	Description
Name	DUE_DATE
Datatype	String
Description	Indicates Due Date

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Rfn-Amt-Due

Attribute	Description	
Name	Rfn-Amt-Due	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

CIF_ID

Attribute	Description	
Name	CIF_ID	
Datatype	string	
Description	Indicates Customer Number	
Restrictions	Restrictions	
	Description	
	maxLength	36

PRINCHANGE

Attribute	Description	
Name	PRINCHANGE	
Datatype	decimal	
Description	Indicates Principal Change	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

NEW_PERCENTAGE

Attribute	Description	
Name	NEW_PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMENDMENT_APPLIED

Attribute	Description	
Name	AMENDMENT_APPLIED	
Datatype	string	
Description	Indicates Amendment Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYMT_TYPE

Attribute	Description	
Name	PAYMT_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRINCIPAL

Attribute	Description	
Name	PRINCIPAL	
Datatype	decimal	
Description	Indicates Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Cif

Attribute	Description	
Name	Cif	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

MM_PAYMENT_TYPE

Attribute	Description	
Name	MM_PAYMENT_TYPE	
Datatype	string	
Description	Indicates Payment Type A - Amount P - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

Footer

Attribute	Description	
Name	Footer	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	string	
Description	Indicates Maker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	48

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	string	
Description	Indicates Release Time	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	string	
Description	Indicates Checker Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	48

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description	Indicates Checker Date Stamp	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

Summary

Attribute	Description	
Name	Summary	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	64

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MODULE

Attribute	Description	
Name	MODULE	
Datatype	string	
Description	Indicates Module	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AUTH

Attribute	Description	
Name	AUTH	
Datatype	string	
Description	Indicates Auth Status A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	string	
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,S,A,H,Y,L

CPTY

Attribute	Description	
Name	CPTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	36

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

UREF

Attribute	Description
------------------	--------------------

Name	UREF	
Datatype	string	
Description	Indicates User Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Book Date	
Attribute	Attribute	Description
	minOccurs	0

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENATYTYP

Attribute	Description
Name	PENATYTYP

Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description	
Name	RESTTENOR	

Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description
------------------	--------------------

Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description
------------------	--------------------

Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CHANGEDURAMND

Attribute	Description	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

Intrest-View

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description				
Name	CUSTMARGIN				
Datatype	decimal				
Description	Indicates Customer Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

LEVELNO

Attribute	Description				
Name	LEVELNO				
Datatype	decimal				
Description	Indicates Leven No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

BULKAMTFLAG

Attribute	Description				
Name	BULKAMTFLAG				
Datatype	string				
Description	Indicates Bulk Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

DEPOSITASRTCD

Attribute	Description				
Name	DEPOSITASRTCD				
Datatype	string				
Description	Indicates Deposit as Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description				
Name	DENOMINATORBASIS				
Datatype	string				
Description	Indicates Denominator Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

BASIS366

Attribute	Description				
Name	BASIS366				
Datatype	string				
Description	Indicates Basis 366				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

NOINTPERIOD

Attribute	Description				
Name	NOINTPERIOD				
Datatype	decimal				
Description	Indicates No of Interest Periods				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

MINSREAD

Attribute	Description				
Name	MINSREAD				
Datatype	decimal				
Description	Indicates Minimum Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string

Description	Indicates IBAN Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description
Name	TAGCCY

Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

EXRATE

Attribute	Description
Name	EXRATE

Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description
------------------	--------------------

Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	

Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	

Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	

Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	

Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	

Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	

Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	

Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	

Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	

Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6

Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description
Name	REIMINST5

Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description
Name	ULTBEN5

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description
------------------	--------------------

Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description
------------------	--------------------

Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description
------------------	--------------------

Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description				
Name	Lcl_Clearing				
Datatype					
Description	Local Clearing				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

FREETXT1

Attribute	Description				
Name	FREETXT1				
Datatype	string				
Description	Indicates Free Text 1				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

FREETXT2

Attribute	Description				
Name	FREETXT2				
Datatype	string				
Description	Indicates Free Text 2				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

FREETXT3

Attribute	Description				
Name	FREETXT3				
Datatype	string				
Description	Indicates Free Text 3				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string

Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description
------------------	--------------------

Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description
------------------	--------------------

Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description
------------------	--------------------

Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description
------------------	--------------------

Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description
------------------	--------------------

Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS3

Attribute	Description	
Name	COMPMS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS4

Attribute	Description
------------------	--------------------

Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description
------------------	--------------------

Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description
------------------	--------------------

Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description
------------------	--------------------

Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description
------------------	--------------------

Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description
------------------	--------------------

Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description
------------------	--------------------

Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description
------------------	--------------------

Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description
------------------	--------------------

Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description
------------------	--------------------

Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description
------------------	--------------------

Name	FUNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description
------------------	--------------------

Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	3
	maxOccurs	unbounded

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE

Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE

Datatype	string	
Description	Indicates Reference Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	
	Description	
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions		
	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description				
Name	BASISAMNTAG				
Datatype	string				
Description	Indicates Basis Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
Restrictions	Description				
maxLength	25				

COMPUEVNT

Attribute	Description				
Name	COMPUEVNT				
Datatype	string				
Description	Indicates Event				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

TYPE

Attribute	Description				
Name	TYPE				
Datatype	string				
Description	Indicates Type W - Withholding E - Expense				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></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	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	22

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description
------------------	--------------------

Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	

Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	

Restrictions		
	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description
------------------	--------------------

Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description
------------------	--------------------

Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.5.4.MM-AuthorizeMMVAmend-Res-PK-MSG.xsd

AUTHORIZEMMVAMEND_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

Ld-Cont-Mast-PK

CONTRACT_REF_NO

Ld-Cont-Mast-IO

CONTRACT_REF_NO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEMMVAMEND_IOPK_RES

Attribute	Description
Name	AUTHORIZEMMVAMEND_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
pattern	[A-Z_0-9]*	

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
pattern	[a-zA-Z_0-9]{3}	

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	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	

Ld-Cont-Mast-PK

Attribute	Description
Name	Ld-Cont-Mast-PK
Datatype	
Description	

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	Indicates Contract Reference
Restrictions	Restrictions
	maxLength 16

Ld-Cont-Mast-IO

Attribute	Description
Name	Ld-Cont-Mast-IO
Datatype	
Description	

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	Indicates Contract Reference
Restrictions	Restrictions
	maxLength 16

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	Attribute
	minOccurs 0
	maxOccurs unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	Attribute
	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.AuthorizeProduct

2.6.1.MM-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
PRDSTRDT
PRDENDDT
PRDTYP
PRDTYPDESC
TAXAPPLCBL
BRKRGAPPLCBL

LINKEDTOCCY
RKYVALDAT
RKYCNTRCTAMT
BCKVALDSCHDLS
RKYMATURTYDT
PREPMNTPNLTY
TRCKACCRINT
FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
BILNGNOTCDAYS
NRMLRATVAR
MAXRATVAR
CSCDESCHDLS
HOLDYCCY
IGNRHOLDYS
MVACRSMNTHS
INTRDYDL
MLTIPNALCOMPNTS
VERIFY_FUNDS_BEF_AUTO_LIQ
NOTCREQD
SCHDLEMVMNT
EVNTWISECONF
PAYMTCONF

NET_NEGATIVE_INTEREST

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Rollover-Details

APLYTAX

RLOVRWITHINT

UPDTITLSATN

DEDCTAXONRLOVR

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

MININTRATCD

Ccy-Tax-Details

CCY

MAXTAXINTPERD

PERDUNIT

MININTTAXAMT

Cstms-Product-Status-Master

PRD

STATUS

STATUSSEQ

TRANSACTIONCD

STPACCRUALS

REVERSEACCRUALS

AUTOFRWD

AUTOREVERSE

COMPLETEACCRUALS

TRNSFRCAPITLIZDINCM

DERVTNRUL

RBKPROVSN

DESCRIPTION

Cstms-Product-Status-Advices

PRD

STATUS

MESSAGECD

Cstms-Product-Status-Gl

TRANSFERGL

DWNWRDTRANSFERFRMGL

DWNWRDTRANSFERTOGL

UPWARDTRANFERFRMGL

PRD

STATUS

ACCNTROLE

DWNTRANSFERMGL_DESC

DWNTRANSTOGL_DESC

UPTRANSFERGL_DESC

TRANSFERGL_DESC

Cstbs-Accrole

ROLDESC

Ldvws-Prod-Stat-Gl

GL_CODE1

GL_DESC1

GL_CODE2

GL_DESC2

GL_CODE3

GL_DESC3

GL_CODE4

GL_DESC4

GL_CODE5

GL_DESC5

Cstms-Accprod-Status-Gl

ACLSORPRD

STATS

ACCROLE

ACCHD

ROLTYP

ROLDESC

ACCHD_DESC

Ldws-Accprod-Stat-Gl

GL_DESC_A

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

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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	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 AuthorizeProduct	

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	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

TRCKACCRINT

Attribute	Description	
Name	TRCKACCRINT	
Datatype	string	
Description	Indicates Track Accrued Interest 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	A,M

BILNGNOTCDAYS

Attribute	Description	
Name	BILNGNOTCDAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

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

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

VERIFY_FUNDS_BEF_AUTO_LIQ

Attribute	Description	
Name	VERIFY_FUNDS_BEF_AUTO_LIQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description		
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

EVNTWISECONF

Attribute	Description	
Name	EVNTWISECONF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PAYMTCONF

Attribute	Description	
Name	PAYMTCONF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NET_NEGATIVE_INTEREST

Attribute	Description	
Name	NET_NEGATIVE_INTEREST	
Datatype	string	
Description		
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

RLOVRWITHINT

Attribute	Description	
Name	RLOVRWITHINT	
Datatype	string	
Description	Indicates Rollover With Interest 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
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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,

MININTRATCD

Attribute	Description	
Name	MININTRATCD	
Datatype	string	
Description	Indicates Minimum Interest 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

MAXTAXINTPERD

Attribute	Description	
Name	MAXTAXINTPERD	
Datatype	decimal	
Description	Indicates Maximum Interest 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,

MININTTAXAMT

Attribute	Description	
Name	MININTTAXAMT	
Datatype	decimal	
Description	Indicates Minimum Interest Amount for Tax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Cstms-Product-Status-Master

Attribute	Description	
Name	Cstms-Product-Status-Master	
Datatype		
Description	Product Status Master	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

STATUSSEQ

Attribute	Description	
Name	STATUSSEQ	
Datatype	decimal	
Description	Indicates Sequence	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRANSACTIONCD

Attribute	Description	
Name	TRANSACTIONCD	
Datatype	string	
Description	Indicates Transaction	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STPACCRUALS

Attribute	Description	
Name	STPACCRUALS	
Datatype	string	
Description	Indicates Stop Accruals Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVERSEACCRUALS

Attribute	Description	
Name	REVERSEACCRUALS	
Datatype	string	
Description	Indicates Reverse Accruals Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AUTOFRWD

Attribute	Description	
Name	AUTOFRWD	
Datatype	string	
Description	Indicates Forward Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AUTOREVERSE

Attribute	Description	
Name	AUTOREVERSE	
Datatype	string	
Description	Indicates Reverse Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMPLETEACCRUALS

Attribute	Description	
Name	COMPLETEACCRUALS	
Datatype	string	
Description	Indicates Complete Accruals Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRNSFRCAPITLIZDINCM

Attribute	Description	
Name	TRNSFRCAPITLIZDINCM	
Datatype	string	
Description	Indicates Transfer Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DERVTNRUL

Attribute	Description	
Name	DERVTNRUL	
Datatype	string	
Description	Indicates Derivation Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RBKPROVSN

Attribute	Description	
Name	RBKPROVSN	
Datatype	string	
Description	Indicates Rebook Provisioning on Status Change Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string

Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Cstms-Product-Status-Advices

Attribute	Description	
Name	Cstms-Product-Status-Advices	
Datatype		
Description	Advices	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

MESSAGECD

Attribute	Description	
Name	MESSAGECD	
Datatype	string	
Description	Indicates Message	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	15
	Description	

Cstms-Product-Status-GL

Attribute	Description	
Name	Cstms-Product-Status-GL	
Datatype		
Description	Product Status GL	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

TRNSFERGL

Attribute	Description	
Name	TRNSFERGL	
Datatype	string	
Description	Indicates Accounting Head	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

DWNWRDTRANSFERMGL

Attribute	Description	
Name	DWNWRDTRANSFERMGL	
Datatype	string	
Description	Indicates Downward Movement From GL Account Head	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

DWNWRDTRANSFERTOGL

Attribute	Description	
Name	DWNWRDTRANSFERTOGL	
Datatype	string	
Description	Indicates Downward Movement To GL Account Head	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

UPWARDTRANSFERMGL

Attribute	Description	
Name	UPWARDTRANSFERMGL	
Datatype	string	
Description	Indicates Upward From GL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ACCNTROLE

Attribute	Description	
Name	ACCNTROLE	
Datatype	string	

Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DWNTRANSFRMGL_DESC

Attribute	Description	
Name	DWNTRANSFRMGL_DESC	
Datatype	string	
Description	Indicates Downward Movement From GL Account Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DWNTRANSTOGL_DESC

Attribute	Description	
Name	DWNTRANSTOGL_DESC	
Datatype	string	
Description	Indicates Downward Movement To GL Account Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

UPTRANSFRGL_DESC

Attribute	Description	
Name	UPTRANSFRGL_DESC	
Datatype	string	
Description	Indicates Upward From GL Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TRANSFERGL_DESC

Attribute	Description
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Name	TRANSFERGL_DESC	
Datatype	string	
Description	Indicates Accounting Head Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

Cstbs-Accrole

Attribute	Description	
Name	Cstbs-Accrole	
Datatype		
Description	Accounting Role	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

Ldvws-Prod-Stat-GI

Attribute	Description	
Name	Ldvws-Prod-Stat-GI	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

GL_CODE1

Attribute	Description	
Name	GL_CODE1	
Datatype	string	
Description	Indicates General Ledger Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GL_DESC1

Attribute	Description	
Name	GL_DESC1	
Datatype	string	
Description	Indicates General Ledger Description 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GL_CODE2

Attribute	Description	
Name	GL_CODE2	
Datatype	string	
Description	Indicates General Ledger Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GL_DESC2

Attribute	Description	
Name	GL_DESC2	
Datatype	string	
Description	Indicates General Ledger Description 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GL_CODE3

Attribute	Description
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Name	GL_CODE3	
Datatype	string	
Description	Indicates General Ledger Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GL_DESC3

Attribute	Description	
Name	GL_DESC3	
Datatype	string	
Description	Indicates General Ledger Description 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GL_CODE4

Attribute	Description	
Name	GL_CODE4	
Datatype	string	
Description	Indicates General Ledger Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GL_DESC4

Attribute	Description	
Name	GL_DESC4	
Datatype	string	
Description	Indicates General Ledger Description 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GL_CODE5

Attribute	Description	
Name	GL_CODE5	
Datatype	string	
Description	Indicates General Ledger Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GL_DESC5

Attribute	Description	
Name	GL_DESC5	
Datatype	string	
Description	Indicates General Ledger Description 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Cstms-Accprod-Status-GI

Attribute	Description	
Name	Cstms-Accprod-Status-GI	
Datatype		
Description	Account Product Status GL	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACLSORPRD

Attribute	Description	
Name	ACLSORPRD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

STATS

Attribute	Description	
Name	STATS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCHD

Attribute	Description	
Name	ACCHD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	string	
Description	Indicates Settlement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

ACCHD_DESC

Attribute	Description	
Name	ACCHD_DESC	
Datatype	string	
Description	Indicates Account Head Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

Ldvws-Accprod-Stat-Gl

Attribute	Description	
Name	Ldvws-Accprod-Stat-Gl	
Datatype		
Description	GL Details	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

GL_DESC_A

Attribute	Description	
Name	GL_DESC_A	
Datatype	string	
Description	Indicates General Ledger Description A	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

Prod-Cust-Restrictions

Attribute	Description
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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		
	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
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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
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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	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

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. 1113

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

2.6.3.MM-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

TRCKACCRINT

FWDDATNGALLWD

PMNTMTHD

ROLOVRALLWD

ACCRFREQ

ACCRSTRMNTMTH

ACCRSTRTDT

MINTNR

STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
BILNGNOTCDAYS
NRMLRATVAR
MAXRATVAR
CSCDESCHDLS
HOLDYCCY
IGNRHOLDYS
MVACRSMNTHS
INTRDYDL
MLTIPNALCOMPNTS
VERIFY_FUNDS_BEF_AUTO_LIQ
NOTCREQD
SCHDLEMVMNT
EVNTWISECONF
PAYMTCONF
NET_NEGATIVE_INTEREST
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Rollover-Details
APLYTAX
RLOVRWITHINT
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

MININTRATCD

Ccy-Tax-Details

CCY

MAXTAXINTPERD

PERDUNIT

MININTTAXAMT

Cstms-Product-Status-Master

PRD

STATUS

STATUSSEQ

TRANSACTIONCD

STPACCRUALS

REVERSEACCRUALS

AUTOFRWD

AUTOREVERSE

COMPLETEACCRUALS

TRNSFRCAPITLIZDINCM

DERVTNRUL

RBKPROVSN

DESCRIPTION

Cstms-Product-Status-Advices

PRD

STATUS

MESSAGECD

Cstms-Product-Status-Gl

TRNSFERGL

DWNWRDTRANSFERFRMGL

DWNWRDTRANSFERTOGL

UPWARDTRANSFERFRMGL

PRD

STATUS

ACCNTROLE

DWNTRANSFERMGL_DESC

DWNTRANSTOGL_DESC

UPTRANSFRGL_DESC

TRANSFERGL_DESC

Cstbs-Accrole

ROLDESC

Ldvws-Prod-Stat-Gl

GL_CODE1

GL_DESC1

GL_CODE2

GL_DESC2

GL_CODE3

GL_DESC3

GL_CODE4

GL_DESC4

GL_CODE5

GL_DESC5

Cstms-Accprod-Status-Gl

ACLSORPRD

STATS

ACCRROLE

ACCHD

ROLTYP

ROLDESC

ACCHD_DESC

Ldvws-Accprod-Stat-Gl

GL_DESC_A

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

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 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	

TRCKACCRINT

Attribute	Description	
Name	TRCKACCRINT	
Datatype	string	
Description	Indicates Track Accrued Interest 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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>D,M,H,Q,Y,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	D,M,H,Q,Y,
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	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

ACCRSTRTDT

Attribute	Description								
Name	ACCRSTRTDT								
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	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	A,M

BILNGNOTCDAYS

Attribute	Description	
Name	BILNGNOTCDAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

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	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	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					

VERIFY_FUNDS_BEF_AUTO_LIQ

Attribute	Description					
Name	VERIFY_FUNDS_BEF_AUTO_LIQ					
Datatype	string					
Description						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	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					

NOTCREQD

Attribute	Description					
Name	NOTCREQD					
Datatype	string					
Description						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	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					

SCHDLEMVMNT

Attribute	Description					
Name	SCHDLEMVMNT					
Datatype	string					
Description	Indicates Schedule Movement N - Move Forward P - Move Backward					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>N,P</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	N,P
Restrictions	Description					
enumeration	N,P					

EVNTWISECONF

Attribute		Description	
Name	EVNTWISECONF		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

PAYMTCONF

Attribute		Description	
Name	PAYMTCONF		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

NET_NEGATIVE_INTEREST

Attribute		Description	
Name	NET_NEGATIVE_INTEREST		
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

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

RLOVRWITHINT

Attribute	Description	
Name	RLOVRWITHINT	
Datatype	string	
Description	Indicates Rollover With Interest 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		
	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

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,

MININTRATCD

Attribute	Description	
Name	MININTRATCD	
Datatype	string	
Description	Indicates Minimum Interest 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

MAXTAXINTPERD

Attribute	Description	
Name	MAXTAXINTPERD	
Datatype	decimal	
Description	Indicates Maximum Interest 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,

MININTTAXAMT

Attribute	Description	
Name	MININTTAXAMT	
Datatype	decimal	
Description	Indicates Minimum Interest Amount for Tax	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Cstms-Product-Status-Master

Attribute	Description	
Name	Cstms-Product-Status-Master	
Datatype		
Description	Product Status Master	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	4

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	4

STATUSSEQ

Attribute	Description

Name	STATUSSEQ	
Datatype	decimal	
Description	Indicates Sequence	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRANSACTIONCD

Attribute	Description	
Name	TRANSACTIONCD	
Datatype	string	
Description	Indicates Transaction	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STPACCRUALS

Attribute	Description	
Name	STPACCRUALS	
Datatype	string	
Description	Indicates Stop Accruals Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVERSEACCRUALS

Attribute	Description	
Name	REVERSEACCRUALS	
Datatype	string	
Description	Indicates Reverse Accruals Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOFRWD

Attribute	Description
------------------	--------------------

Name	AUTOFRWD	
Datatype	string	
Description	Indicates Forward Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOREVERSE

Attribute	Description	
Name	AUTOREVERSE	
Datatype	string	
Description	Indicates Reverse Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPLETEACCRUALS

Attribute	Description	
Name	COMPLETEACCRUALS	
Datatype	string	
Description	Indicates Complete Accruals Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRNSFRCAPITLIZINCM

Attribute	Description	
Name	TRNSFRCAPITLIZINCM	
Datatype	string	
Description	Indicates Transfer Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DERVTNRUL

Attribute	Description
------------------	--------------------

Name	DERVTNRUL	
Datatype	string	
Description	Indicates Derivation Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

RBKPROVSN

Attribute	Description	
Name	RBKPROVSN	
Datatype	string	
Description	Indicates Rebook Provisioning on Status Change Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Cstms-Product-Status-Advices

Attribute	Description	
Name	Cstms-Product-Status-Advices	
Datatype		
Description	Advices	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRD

Attribute	Description	
Name	PRD	
Datatype	string	

Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

MESSAGECD

Attribute	Description	
Name	MESSAGECD	
Datatype	string	
Description	Indicates Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Cstms-Product-Status-GI

Attribute	Description	
Name	Cstms-Product-Status-GI	
Datatype		
Description	Product Status GL	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRNSFERGL

Attribute	Description	
Name	TRNSFERGL	
Datatype	string	
Description	Indicates Accounting Head	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

DWNWRDTRANSFERFRMGL

Attribute	Description	
Name	DWNWRDTRANSFERFRMGL	
Datatype	string	
Description	Indicates Downward Movement From GL Account Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

DWNWRDTRANSFERTOGL

Attribute	Description	
Name	DWNWRDTRANSFERTOGL	
Datatype	string	
Description	Indicates Downward Movement To GL Account Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

UPWARDTRANFERFRMGL

Attribute	Description	
Name	UPWARDTRANFERFRMGL	
Datatype	string	
Description	Indicates Upward From GL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRD

Attribute	Description
------------------	--------------------

Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCNTROLE

Attribute	Description	
Name	ACCNTROLE	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DWNTRANSFRMGL_DESC

Attribute	Description	
Name	DWNTRANSFRMGL_DESC	
Datatype	string	
Description	Indicates Downward Movement From GL Account Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DWNTRANSTOGL_DESC

Attribute	Description
------------------	--------------------

Name	DWNTRANSTOGL_DESC	
Datatype	string	
Description	Indicates Downward Movement To GL Account Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

UPTRANSFRGL_DESC

Attribute	Description	
Name	UPTRANSFRGL_DESC	
Datatype	string	
Description	Indicates Upward From GL Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TRANSFERGL_DESC

Attribute	Description	
Name	TRANSFERGL_DESC	
Datatype	string	
Description	Indicates Accounting Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Cstbs-Accrole

Attribute	Description	
Name	Cstbs-Accrole	
Datatype		
Description	Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ROLDESC

Attribute	Description
------------------	--------------------

Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

Ldvws-Prod-Stat-GI

Attribute	Description	
Name	Ldvws-Prod-Stat-GI	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

GL_CODE1

Attribute	Description	
Name	GL_CODE1	
Datatype	string	
Description	Indicates General Ledger Code 1	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

GL_DESC1

Attribute	Description	
Name	GL_DESC1	
Datatype	string	
Description	Indicates General Ledger Description 1	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

GL_CODE2

Attribute	Description
------------------	--------------------

Name	GL_CODE2	
Datatype	string	
Description	Indicates General Ledger Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GL_DESC2

Attribute	Description	
Name	GL_DESC2	
Datatype	string	
Description	Indicates General Ledger Description 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GL_CODE3

Attribute	Description	
Name	GL_CODE3	
Datatype	string	
Description	Indicates General Ledger Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GL_DESC3

Attribute	Description	
Name	GL_DESC3	
Datatype	string	
Description	Indicates General Ledger Description 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GL_CODE4

Attribute	Description				
Name	GL_CODE4				
Datatype	string				
Description	Indicates General Ledger Code 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

GL_DESC4

Attribute	Description				
Name	GL_DESC4				
Datatype	string				
Description	Indicates General Ledger Description 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

GL_CODE5

Attribute	Description				
Name	GL_CODE5				
Datatype	string				
Description	Indicates General Ledger Code 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

GL_DESC5

Attribute	Description				
Name	GL_DESC5				
Datatype	string				
Description	Indicates General Ledger Description 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		
	Restrictions	Description
	maxLength	105

Cstms-Accprod-Status-GI

Attribute	Description	
Name	Cstms-Accprod-Status-GI	
Datatype		
Description	Account Product Status GL	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACLSORPRD

Attribute	Description	
Name	ACLSORPRD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

STATS

Attribute	Description	
Name	STATS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

ACCHD

Attribute	Description	
Name	ACCHD	
Datatype	string	
Description	Indicates Account Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	string	
Description	Indicates Settlement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ACCHD_DESC

Attribute	Description	
Name	ACCHD_DESC	
Datatype	string	
Description	Indicates Account Head Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Ldvws-Accprod-Stat-GI

Attribute	Description	
Name	Ldvws-Accprod-Stat-GI	
Datatype		
Description	GL Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GL_DESC_A

Attribute	Description	
Name	GL_DESC_A	
Datatype	string	
Description	Indicates General Ledger Description A	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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-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	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

ACCRFREQ

Attribute	Description	
Name	ACCRFREQ	
Datatype	string	
Description	Indicates Frequency D - Daily M - Monthly	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	D,M,
	Description	

PREPAYBDTREAT

Attribute	Description	
Name	PREPAYBDTREAT	
Datatype	string	
Description	Indicates Handling of Fore Closure C - Complete Accrual R - Refund	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	C,R,
	Description	

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	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	R,D,P,A,
	Description	

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	

2.6.4.MM-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 LIBS. 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	

2.7.CloseMMAffirm

2.7.1.MM-CloseMMAffirm-Req-Full-MSG.xsd

CLOSEMMAFFIRM_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
Affirm-Detail-Full
LATEST_VERSION_NO
CONTSTAT
AUTH_STAT
CHECKER_DT_STAMP
AUTHORISE_BY
MAKER_DT_STAMP
MAKER_ID
AFFIRM_REMARKS
AFFIRM_REF_DATE
AFFIRM_REF_NO
AFFIRM_TYPE_DESC
AFFIRM_TYPE
WAIVE_STATUS
AFFIRM_STATUS
VERSION_NO

MATURITY_DATE

VALUE_DATE

UNCONFIRM_SINCE

BOOKING_DATE

BROKER

PRN_AMT

USER_REFNO

CURRENCY

COUNTERPARTY

CONTRACT_REF_NO

CLOSEMMAFFIRM_FSFS_REQ

Attribute	Description
Name	CLOSEMMAFFIRM_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 CloseMMAffirm

Affirm-Detail-Full

Attribute	Description
Name	Affirm-Detail-Full
Datatype	
Description	

LATEST_VERSION_NO

Attribute	Description
------------------	--------------------

Name	LATEST_VERSION_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,K,H,

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTHORISE_BY

Attribute	Description
------------------	--------------------

Name	AUTHORISE_BY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

AFFIRM_REMARKS

Attribute	Description	
Name	AFFIRM_REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AFFIRM_REF_DATE

Attribute	Description
------------------	--------------------

Name	AFFIRM_REF_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AFFIRM_REF_NO

Attribute	Description	
Name	AFFIRM_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

AFFIRM_TYPE_DESC

Attribute	Description	
Name	AFFIRM_TYPE_DESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AFFIRM_TYPE

Attribute	Description	
Name	AFFIRM_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVE_STATUS

Attribute	Description	
Name	WAIVE_STATUS	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,W

AFFIRM_STATUS

Attribute	Description	
Name	AFFIRM_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UNCONFIRM_SINCE

Attribute		Description	
Name	UNCONFIRM_SINCE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

BOOKING_DATE

Attribute		Description	
Name	BOOKING_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

BROKER

Attribute		Description	
Name	BROKER		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

PRN_AMT

Attribute		Description	
Name	PRN_AMT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

USER_REFNO

Attribute		Description	
Name	USER_REFNO		
Datatype	string		
Description			

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

2.7.2.MM-CloseMMAffirm-Req-IO-MSG.xsd

[CLOSEMMAFFIRM_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
Affirm-Detail-IO
VERSION_NO
CONTRACT_REF_NO

CLOSEMMAFFIRM_IOPK_REQ

Attribute	Description
Name	CLOSEMMAFFIRM_IOPK_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	This XSD Gives Information about IO Request of CloseMMAffirm

Affirm-Detail-IO

Attribute	Description
Name	Affirm-Detail-IO
Datatype	
Description	

VERSION_NO

Attribute	Description				
Name	VERSION_NO				
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>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

CONTRACT_REF_NO

Attribute	Description				
Name	CONTRACT_REF_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></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

2.7.3.MM-CloseMMAffirm-Res-Full-MSG.xsd

[CLOSEMMAFFIRM_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
Affirm-Detail-Full
LATEST_VERSION_NO
CONTSTAT
AUTH_STAT
CHECKER_DT_STAMP
AUTHORISE_BY
MAKER_DT_STAMP
MAKER_ID
AFFIRM_REMARKS
AFFIRM_REF_DATE
AFFIRM_REF_NO
AFFIRM_TYPE_DESC

AFFIRM_TYPE
WAIVE_STATUS
AFFIRM_STATUS
VERSION_NO
MATURITY_DATE
VALUE_DATE
UNCONFIRM_SINCE
BOOKING_DATE
BROKER
PRN_AMT
USER_REFNO
CURRENCY
COUNTERPARTY
CONTRACT_REF_NO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

CLOSEMMAFFIRM_FSFS_RES

Attribute	Description
Name	CLOSEMMAFFIRM_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Affirm-Detail-Full

Attribute	Description
Name	Affirm-Detail-Full
Datatype	
Description	

LATEST_VERSION_NO

Attribute	Description				
Name	LATEST_VERSION_NO				
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>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

CONTSTAT

Attribute	Description				
Name	CONTSTAT				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,K,H,</td></tr></tbody></table>	Restrictions	Description	enumeration	A,K,H,
Restrictions	Description				
enumeration	A,K,H,				

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	string
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,U,

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AUTHORISE_BY

Attribute	Description	
Name	AUTHORISE_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

AFFIRM_REMARKS

Attribute	Description	
Name	AFFIRM_REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AFFIRM_REF_DATE

Attribute	Description	
Name	AFFIRM_REF_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AFFIRM_REF_NO

Attribute	Description	
Name	AFFIRM_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AFFIRM_TYPE_DESC

Attribute	Description	
Name	AFFIRM_TYPE_DESC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

AFFIRM_TYPE

Attribute	Description	
Name	AFFIRM_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVE_STATUS

Attribute	Description	
Name	WAIVE_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,W

AFFIRM_STATUS

Attribute	Description	
Name	AFFIRM_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	4

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNCONFIRM_SINCE

Attribute	Description	
Name	UNCONFIRM_SINCE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKING_DATE

Attribute	Description	
Name	BOOKING_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

PRN_AMT

Attribute	Description	
Name	PRN_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USER_REFNO

Attribute	Description	
Name	USER_REFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
------------------	--------------------	--

Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

2.7.4.MM-CloseMMAffirm-Res-PK-MSG.xsd

CLOSEMMAFFIRM_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

Affirm-Detail-PK

CONTRACT_REF_NO

VERSION_NO

Affirm-Detail-IO

VERSION_NO

CONTRACT_REF_NO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEMMAFFIRM_IOPK_RES

Attribute	Description
Name	CLOSEMMAFFIRM_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Affirm-Detail-PK

Attribute	Description
Name	Affirm-Detail-PK
Datatype	
Description	

CONTRACT_REF_NO

Attribute	Description				
Name	CONTRACT_REF_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></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

VERSION_NO

Attribute	Description				
Name	VERSION_NO				
Datatype	decimal				
Description					
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				

Affirm-Detail-IO

Attribute	Description
Name	Affirm-Detail-IO
Datatype	
Description	

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	decimal

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	

Description	
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FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

2.8.CloseMMContract

2.8.1.MM-CloseMMContract-Req-Full-MSG.xsd

CLOSEMMCONTRACT_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
Mcvw-Contract-Master-Full
PRODUCT_CODE
USERREF_NO1
OUTSTAMT
CONTREFNO
SRC
LINE
CURRENCY
REPAMT
REPORTINGCCY
BLDUEAMT
AMOUNT
MM_LCY_EQUI
CUSTNUMBER
LCYAMT
XREF
REVCONREF_NUM
BRK

DEALER
CRACC
CRBRN
DBTACC
DR_ACC_BR
ORIGINAL_START_DATE
PAREXTREFNO
PYMNTMETHD
PRODTYP
PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETTLEMENT_STATUS
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT
PRDSCHTYP
PAMTMETHOD
PROVAMT

INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
NOTCREQD
REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFY_FUNDS_BEF_AUTO_LIQ
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHEM
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCH
MOVECOMMREDNSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS

CCYRNDUNIT
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE
NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS
PRODUCT_DESC
CHAR_FIELD13
CHAR_FIELD14
CHAR_FIELD15
CHAR_FIELD16
INRATE
INTAMT
INRACODE
SPRD
MIN_SPREAD
MAX_SPREAD
MARGIN
RATE_TYPE
MAXRT
MINRATE

CUST_MARGIN

CUSTNAME1

DRACCDESC1

CRACCDESC

TRADEDT

REJ_REASON

EFFECTIVE_RATE

OVERALL_CONF_STAT

SETSEQNO

PAYMTCONF

Audit-Log

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

CONTRACT_STATUS

AUTHSTAT

Contract-Rollover

SPECIAL_AMT

ROLLOVER_TYPE

ROLLOVER_AMT

MATURITY_TYPE

MATURITY_DATE

NOTICE_DAYS

UPDATE_UTILISATION

APPLY_TAX

ROLLOVER_ICCF_FROM

LIQUIDATE_OD_SCHEDULES

SCHEDULE_DEFINITION_BASIS

APPLY_CHARGE

NEW_COMPONENTS_ALLOWED

TREAT_SPL_AMT_AS

MATURITY_DAYS

ROLL_BY

REF_RATE

CHAR_FIELD1

CHAR_FIELD2

Contract-Linkages

LINKED_TO_REF

LINKAGE_TYPE

LINKED_TO_CURRENCY

LINKED_AMOUNT

EXCHANGE_RATE

AVAILABLE_AMT

Linkages-Display

NUM_FIELD1

NUM_FIELD2

NUM_FIELD3

NUM_FIELD4

CHAR_FIELD8

CHAR_FIELD9

CHAR_FIELD10

CHAR_FIELD11

Contract-Rev-Sch

COMPONENT

REVISION_DATE

REVISION_APPLIED

Holiday-Ccy

CCY

CCYCODEDESC

Schedule-Dates

EVENT_SEQ_NO

DATE_OF_CHANGE

EVENT_CODE

Schedule-Summary

DUE_DATE
TOT_AMT_DUE
CURRENCY_AMT_DUE
TOT_AMT_SET
ADJUSTED_AMOUNT
SUBSIDY_AMOUNT
CHAR_FIELD67

Schedule-Details

COMPONENT
AMOUNT_DUE
AMOUNT_SETTLED
ADJUSTED_AMOUNT
SUBSIDY_AMOUNT
BV_ADJ_AMOUNT
CHAR_FIELD92

Amount-Settled

DUE_DATE
PAID_DATE
LCY_EQUIVALENT_SETTLED
AMOUNT_SETTLED

Schedule-History

DUE_DATE
AMOUNT_DUE
AMOUNT_SETTLED
ADJUSTED_AMOUNT

Commodity-Tracking

CONTRACT_REF_NO
EVENT_SEQ_NO
COUNTERPARTY
OPERATION
GOODS_DESC

GLOBAL_AGMT_REF
GLOBAL_AGMT_DATE
QTY_UNITS
QUANTITY
PURCHASE_PRICE
PURCHASE_UNIT_PRICE
SALE_PRICE
SALE_UNIT_PRICE
LOCATION
COUNTERPARTY_NAME
TITLE
PAYMENT_INSTR
GUARANTEE_REF
CHAR_FIELD3
CHAR_FIELD4
CHAR_FIELD5
CHAR_FIELD6
CHAR_FIELD7

Contract-Schedules

COMPONENT
SCHEDULE_TYPE
START_DATE
NO_OF_SCHEDULES
FREQUENCY
FREQUENCY_UNIT
AMOUNT

Contract-Disburse-Due

DUE_DATE
AMOUNT_DUE

Contract-Min-Rt-Dt

CONTRACT_REF_NO
PRODUCT

COMPONENT

CURRENCY

MIN_RATE

MAX_RATE

Contract-Int-Revision

REVISION_RATE

ADV_SENT

PROCESS_STATUS

CONTRACT_REF_NO

COMPONENT

EFFECTIVE_DATE

COMPONENT_CCY

SCHEDULE_LINKAGE

Con-Roll-Rates

COMPONENT

EVENT_SEQ_NO

RATE

DEFAULT_FROM

SPREAD

RATE_TYPE

RATE_CODE_USAGE

RATE_CODE

MARGIN

SPLIT_NO

AMOUNT

INTEREST_BASIS

ROLL_RESET_TENOR

Holl

REF_NO

VERSIONNUM

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

EFFECTDT

IRR

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4

INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM

AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER

ACRREQRD

ACQRCCY
RTYP
PENATYTYP
SHOWNINMASTER
MAXRT
MINRT
RESTTENOR
BORROWLENDID
RTCALCTYP
CUSTMARG
LEVELNO
BULKAMTFLG
DEPOSITRTCD
NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC
COMPDESC
NEGATIVE_INTEREST_ALLOWED
EFFECTIVE_RATE

Intrest-View

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACQUIRDAMT

WAIVER

ACCREQUIRD

ACCRUALCCY

RTTYP

PENALTYTYP

SHOWINMASTER

MAXRT

MINRT

RESETTENOR

BORROW_LEND_IND

RATECALCTYP

CUSTMARGIN

LEVELNO

BULKAMTFLAG

DEPOSITASRTCD

UNIT

NOUNITS

RATCD

DISACCRAPP

DENOMINATORBASIS

BASIS366

NOINTPERIOD

MINSPREAD

MAXSPREAD

MARGIN

COMPONENT
CONREFNO
VALDT
TRDT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Charges

LATEVNSEQNO
CONREFNO

Charge-Association

COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC

Charge-Application

CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Schedule-History-Details

COMPONENT

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

CLOSEMMCONTRACT_FSFS_REQ

Attribute	Description
Name	CLOSEMMCONTRACT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request of CloseMMContract	

McVw-Contract-Master-Full

Attribute	Description	
Name	McVw-Contract-Master-Full	
Datatype		
Description		

PRODUCT_CODE

Attribute	Description	
------------------	--------------------	--

Name	PRODUCT_CODE	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

USERREF_NO1

Attribute	Description	
Name	USERREF_NO1	
Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1000

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

SRC

Attribute	Description	
Name	SRC	
Datatype	string	
Description	Indicates Source	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	string	
Description	Indicates Reporting Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

REPORTINGCCY

Attribute	Description	
Name	REPORTINGCCY	
Datatype	string	
Description	Indicates Reporting Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

BLDUEAMT

Attribute	Description	
Name	BLDUEAMT	
Datatype	string	
Description	Indicates Outstanding Balance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	totalDigits	22

MM_LCY_EQUI

Attribute	Description	
Name	MM_LCY_EQUI	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTNUMBER

Attribute	Description	
Name	CUSTNUMBER	
Datatype	string	
Description	Indicates Customer Number	
Restrictions	Restrictions	Description
	maxLength	9

LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

REVCONREF_NUM

Attribute	Description	
Name	REVCONREF_NUM	
Datatype	string	
Description	Indicates Reversal Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BRK

Attribute	Description	
Name	BRK	
Datatype	string	
Description	Indicates Broker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CRACC

Attribute	Description	
Name	CRACC	
Datatype	string	
Description	Indicates Credit Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRBRN

Attribute	Description	
Name	CRBRN	
Datatype	string	
Description	Indicates Credit Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DBTACC

Attribute	Description	
Name	DBTACC	
Datatype	string	
Description	Indicates Debit Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DR_ACC_BR

Attribute	Description	
Name	DR_ACC_BR	
Datatype	string	
Description	Indicates Debit Branch	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORIGINAL_START_DATE

Attribute	Description	
Name	ORIGINAL_START_DATE	
Datatype	String	
Description	Indicates Original Start Date	
Attribute	Attribute	Description
	minOccurs	0

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PYMNTMETHD

Attribute	Description	
Name	PYMNTMETHD	
Datatype	string	
Description	Indicates Payment Method B - Bearing D - Discounted T - True Discounted	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,T,

PRODTYP

Attribute	Description
Name	PRODTYP
Datatype	string
Description	Indicates Product Description

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRCCYTYP

Attribute	Description	
Name	PRCCYTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RBPENAL

Attribute	Description	
Name	RBPENAL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RFEXPAMT

Attribute	Description	
Name	RFEXPAMT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Rollover Allowed Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLOVER_COUNT

Attribute	Description	
Name	ROLLOVER_COUNT	
Datatype	decimal	
Description	Indicates Rollover Count	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SETLSEQNO

Attribute	Description	
Name	SETLSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SETTLEMENT_STATUS

Attribute	Description	
Name	SETTLEMENT_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SYNDREFNO

Attribute	Description	
Name	SYNDREFNO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

TAXSTAT

Attribute	Description	
Name	TAXSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRANREFNO

Attribute	Description	
Name	TRANREFNO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

UNCOVERAMT

Attribute	Description	
Name	UNCOVERAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	

PRDSCHTYP

Attribute	Description
------------------	--------------------

Name	PRDSCHTYP	
Datatype	string	
Description	Indicates Schedule Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	string	
Description	Indicates Intra Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMORTYPE

Attribute	Description
------------------	--------------------

Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortization Type R - Reducing Balance O - Rule 78	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays 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

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRINCLIQ

Attribute	Description
------------------	--------------------

Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

STACTL

Attribute	Description	
Name	STACTL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VFYFUNDS

Attribute	Description	
Name	VFYFUNDS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
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 - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description	Indicates Notice Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVCMM

Attribute	Description
------------------	--------------------

Name	REVCOMM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VERIFUNDPRIN

Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VERIFUNDINT

Attribute	Description
------------------	--------------------

Name	VERIFUNDINT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTSCHDTYPE

Attribute	Description	
Name	CONTSCHDTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VERIFY_FUNDS_BEF_AUTO_LIQ

Attribute	Description	
Name	VERIFY_FUNDS_BEF_AUTO_LIQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

PARTPAYMLIQ

Attribute	Description
------------------	--------------------

Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Settlement Message Generation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEMANDBASIS

Attribute	Description
------------------	--------------------

Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis S - SGEN B - Billing Notice	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	S,B

MVPMNTSCHS

Attribute	Description	
Name	MVPMNTSCHS	
Datatype	string	
Description	Indicates Move Payment Schedules Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	string	
Description	Indicates Move Commodity Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

RNDNGREQ

Attribute	Description
------------------	--------------------

Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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
	enumeration	T,U,D,R

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	decimal	
Description	Indicates Decimals	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RVNCONSBRNHOL

Attribute	Description
------------------	--------------------

Name	RVNCONSBRNHOL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MCONSBRNHOL

Attribute	Description	
Name	MCONSBRNHOL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONSDRBRNHOLS

Attribute	Description	
Name	CONSDRBRNHOLS	
Datatype	string	
Description	Indicates Consider Branch Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description
------------------	--------------------

Name	LATVERNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Booking Date	
Attribute	Attribute	Description
	minOccurs	0

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

INT_PERIOD_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - Include To Date B - Include From and To Date E - Exclude from and To date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	string	

Description	Indicates External Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

STMTTYPE

Attribute	Description	
Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	

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
Restrictions	Restrictions	Description
	maxLength	4

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROLLOVER_STATUS

Attribute	Description	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,I

PRODUCT_DESC

Attribute	Description	
Name	PRODUCT_DESC	
Datatype	string	

Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHAR_FIELD13

Attribute	Description	
Name	CHAR_FIELD13	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD14

Attribute	Description	
Name	CHAR_FIELD14	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD15

Attribute	Description	
Name	CHAR_FIELD15	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD16

Attribute	Description	
Name	CHAR_FIELD16	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

INRATE

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INRACODE

Attribute	Description	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPRD

Attribute	Description	
Name	SPRD	
Datatype	decimal	

Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MIN_SPREAD

Attribute	Description	
Name	MIN_SPREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAX_SPREAD

Attribute	Description	
Name	MAX_SPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	string

Description	Indicates Rate Type F - Floating X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum 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

CUST_MARGIN

Attribute	Description	
Name	CUST_MARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTNAME1

Attribute	Description	
Name	CUSTNAME1	
Datatype	string	

Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DRACCDESC1

Attribute	Description	
Name	DRACCDESC1	
Datatype	string	
Description	Indicates Debit Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CRACCDESC

Attribute	Description	
Name	CRACCDESC	
Datatype	string	
Description	Indicates Credit Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TRADEDT

Attribute	Description	
Name	TRADEDT	
Datatype	String	
Description	Indicates Trade Date	

REJ_REASON

Attribute	Description	
Name	REJ_REASON	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OVERALL_CONF_STAT

Attribute	Description	
Name	OVERALL_CONF_STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,W

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PAYMTCONF

Attribute	Description	
Name	PAYMTCONF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Audit-Log

Attribute	Description	
Name	Audit-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	string	
Description	Indicates Maker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	string	
Description	Indicates Checker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKER_DT_STAMP

Attribute	Description				
Name	CHECKER_DT_STAMP				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

CONTRACT_STATUS

Attribute	Description				
Name	CONTRACT_STATUS				
Datatype	string				
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated F - Confirmed				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>K,V,S,A,H,Y,L,F</td></tr></tbody></table>	Restrictions	Description	enumeration	K,V,S,A,H,Y,L,F
Restrictions	Description				
enumeration	K,V,S,A,H,Y,L,F				

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	string				
Description	Indicates Authorization Status A - Authorized U - Unauthorized				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,U</td></tr></tbody></table>	Restrictions	Description	enumeration	A,U
Restrictions	Description				
enumeration	A,U				

Contract-Rollover

Attribute	Description				
Name	Contract-Rollover				
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				

SPECIAL_AMT

Attribute		Description	
Name	SPECIAL_AMT		
Datatype	decimal		
Description	Indicates Special Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

ROLLOVER_TYPE

Attribute		Description	
Name	ROLLOVER_TYPE		
Datatype	string		
Description	Indicates Mode A - Auto M - Manual		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	A,M	

ROLLOVER_AMT

Attribute		Description	
Name	ROLLOVER_AMT		
Datatype	string		
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	P,I,T	

MATURITY_TYPE

Attribute		Description	
Name	MATURITY_TYPE		
Datatype	string		
Description	Indicates Maturity Type F - Fixed N - Notice C - Call		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	F,N,C	

MATURITY_DATE

Attribute	Description				
Name	MATURITY_DATE				
Datatype	String				
Description	Indicates Maturity Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

NOTICE_DAYS

Attribute	Description				
Name	NOTICE_DAYS				
Datatype	string				
Description	Indicates Notice Days				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

UPDATE_UTILISATION

Attribute	Description				
Name	UPDATE_UTILISATION				
Datatype	string				
Description	Indicates Update Limits Utilization 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				

APPLY_TAX

Attribute	Description				
Name	APPLY_TAX				
Datatype	string				
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

ROLLOVER_ICCF_FROM

Attribute	Description	
Name	ROLLOVER_ICCF_FROM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

LIQUIDATE_OD_SCHEDULES

Attribute	Description	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	string	
Description	Indicates Liquidate Overdue Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHEDULE_DEFINITION_BASIS

Attribute	Description	
Name	SCHEDULE_DEFINITION_BASIS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

APPLY_CHARGE

Attribute	Description	
Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

NEW_COMPONENTS_ALLOWED

Attribute	Description	
Name	NEW_COMPONENTS_ALLOWED	
Datatype	string	
Description	Indicates New Components Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TREAT_SPL_AMT_AS

Attribute	Description	
Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,L,M,I

MATURITY_DAYS

Attribute	Description	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ROLL_BY

Attribute	Description	
Name	ROLL_BY	
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

REF_RATE

Attribute	Description	
Name	REF_RATE	
Datatype	decimal	
Description	Indicates Daily Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD1

Attribute	Description	
Name	CHAR_FIELD1	
Datatype	string	
Description	Indicates Mechanism V - New Version C - Spawn Contract L - Linked Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C,L

CHAR_FIELD2

Attribute	Description	
Name	CHAR_FIELD2	
Datatype	string	
Description	Indicates Method N - Normal S - Split C - Consolidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C

Contract-Linkages

Attribute	Description
Name	Contract-Linkages

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						

LINKED_TO_REF

Attribute	Description				
Name	LINKED_TO_REF				
Datatype	string				
Description	Indicates Linked To Account				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

LINKAGE_TYPE

Attribute	Description				
Name	LINKAGE_TYPE				
Datatype	string				
Description	Indicates Type C - C D - D A - A B - B				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>C,D,A,B</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	C,D,A,B
Restrictions	Description				
enumeration	C,D,A,B				

LINKED_TO_CURRENCY

Attribute	Description				
Name	LINKED_TO_CURRENCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCHANGE_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AVAILABLE_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Linkages-Display

Attribute	Description	
Name	Linkages-Display	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NUM_FIELD1

Attribute	Description	
Name	NUM_FIELD1	
Datatype	decimal	
Description	Indicates Uncovered Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

NUM_FIELD2

Attribute	Description	
Name	NUM_FIELD2	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NUM_FIELD3

Attribute	Description	
Name	NUM_FIELD3	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NUM_FIELD4

Attribute	Description	
Name	NUM_FIELD4	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHAR_FIELD8

Attribute	Description	
Name	CHAR_FIELD8	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD9

Attribute	Description	
Name	CHAR_FIELD9	
Datatype	string	
Description	Indicates Deposit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD10

Attribute	Description	
Name	CHAR_FIELD10	
Datatype	string	
Description	Indicates Commitment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD11

Attribute	Description	
Name	CHAR_FIELD11	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Contract-Rev-Sch

Attribute	Description	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

REVISION_DATE

Attribute	Description				
Name	REVISION_DATE				
Datatype	String				
Description	Indicates Revision 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				

REVISION_APPLIED

Attribute	Description				
Name	REVISION_APPLIED				
Datatype	string				
Description	Indicates Applied				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

Holiday-Ccy

Attribute	Description						
Name	Holiday-Ccy						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Restrictions		
	Restrictions	Description
	maxLength	3

CCYCODEDESC

Attribute	Description	
Name	CCYCODEDESC	
Datatype	string	
Description	Indicates Currency Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Schedule-Dates

Attribute	Description	
Name	Schedule-Dates	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DATE_OF_CHANGE

Attribute	Description	
Name	DATE_OF_CHANGE	
Datatype	String	
Description	Indicates Date Of Change	
Attribute		
	Attribute	Description
	minOccurs	0

EVENT_CODE

Attribute	Description
------------------	--------------------

Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	Attribute	
	minOccurs	0
	Description	

TOT_AMT_DUE

Attribute	Description	
Name	TOT_AMT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due From Customer	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

CURRENCY_AMT_DUE

Attribute	Description	
Name	CURRENCY_AMT_DUE	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOT_AMT_SET

Attribute	Description	
Name	TOT_AMT_SET	
Datatype	decimal	
Description	Indicates Total Amount Settled By Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

Attribute	Description	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD67

Attribute	Description	
Name	CHAR_FIELD67	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

Attribute	Description	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BV_ADJ_AMOUNT

Attribute	Description	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	
Description	Indicates Back Value Adjustment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD92

Attribute	Description
Name	CHAR_FIELD92

Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1000
	Description	

Amount-Settled

Attribute	Description	
Name	Amount-Settled	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	
Attribute	Attribute	
	minOccurs	0
	Description	

PAID_DATE

Attribute	Description	
Name	PAID_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	
	minOccurs	0
	Description	

LCY_EQUIVALENT_SETTLED

Attribute	Description	
Name	LCY_EQUIVALENT_SETTLED	
Datatype	decimal	
Description	Indicates LCY Equivalent Settled	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

AMOUNT_SETTLED

Attribute	Description				
Name	AMOUNT_SETTLED				
Datatype	decimal				
Description	Indicates Amount Settled				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

Schedule-History

Attribute	Description						
Name	Schedule-History						
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						

DUE_DATE

Attribute	Description				
Name	DUE_DATE				
Datatype	String				
Description	Indicates Due 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				

AMOUNT_DUE

Attribute	Description				
Name	AMOUNT_DUE				
Datatype	decimal				
Description	Indicates Total Amount Due				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	Indicates Total Amount Settled

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Commodity-Tracking

Attribute	Description	
Name	Commodity-Tracking	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

GOODS_DESC

Attribute	Description				
Name	GOODS_DESC				
Datatype	string				
Description	Indicates Goods Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

GLOBAL_AGMT_REF

Attribute	Description				
Name	GLOBAL_AGMT_REF				
Datatype	string				
Description	Indicates 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

GLOBAL_AGMT_DATE

Attribute	Description	
Name	GLOBAL_AGMT_DATE	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

QTY_UNITS

Attribute	Description	
Name	QTY_UNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	decimal	
Description	Indicates Quantity	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASE_PRICE

Attribute	Description	
Name	PURCHASE_PRICE	
Datatype	decimal	
Description	Indicates Purchase	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASE_UNIT_PRICE

Attribute	Description	
Name	PURCHASE_UNIT_PRICE	
Datatype	decimal	

Description	Indicates Purchase Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SALE_PRICE

Attribute	Description	
Name	SALE_PRICE	
Datatype	decimal	
Description	Indicates Special Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SALE_UNIT_PRICE

Attribute	Description	
Name	SALE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTERPARTY_NAME

Attribute	Description	
Name	COUNTERPARTY_NAME	
Datatype	string	

Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Title	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_INSTR

Attribute	Description	
Name	PAYMENT_INSTR	
Datatype	string	
Description	Indicates Permanent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GUARANTEE_REF

Attribute	Description	
Name	GUARANTEE_REF	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHAR_FIELD3

Attribute	Description	
Name	CHAR_FIELD3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD4

Attribute	Description	
Name	CHAR_FIELD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD5

Attribute	Description	
Name	CHAR_FIELD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD6

Attribute	Description	
Name	CHAR_FIELD6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD7

Attribute	Description	
Name	CHAR_FIELD7	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type P - P R - R C - C D - D	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHEDULES

Attribute	Description	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency B - Bullet D - Daily W - Weekly M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,D,W,M,H,Q,Y

FREQUENCY_UNIT

Attribute	Description	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Disburse-Due

Attribute	Description	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Min-Rt-Dt

Attribute	Description	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MIN_RATE

Attribute	Description	
Name	MIN_RATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAX_RATE

Attribute	Description	
Name	MAX_RATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Int-Revision

Attribute	Description	
Name	Contract-Int-Revision	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REVISION_RATE

Attribute	Description	
Name	REVISION_RATE	
Datatype	string	
Description	Indicates Revision Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

ADV_SENT

Attribute	Description	
Name	ADV_SENT	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESS_STATUS

Attribute	Description	
Name	PROCESS_STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	String

Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPONENT_CCY

Attribute	Description	
Name	COMPONENT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Con-Roll-Rates

Attribute	Description	
Name	Con-Roll-Rates	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

EVENT_SEQ_NO

Attribute		Description	
Name	EVENT_SEQ_NO		
Datatype	decimal		
Description	Indicates ESN		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RATE

Attribute		Description	
Name	RATE		
Datatype	decimal		
Description	Indicates Rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

DEFAULT_FROM

Attribute		Description	
Name	DEFAULT_FROM		
Datatype	string		
Description	Indicates Basis P - Product C - Contract U - User Rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	P,C,U	

SPREAD

Attribute		Description	
Name	SPREAD		
Datatype	decimal		
Description	Indicates Spread		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RATE_TYPE

Attribute		Description	
Name	RATE_TYPE		
Datatype	string		
Description	Indicates Rate Type X - Fixed F - Floating		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	X,F	

RATE_CODE_USAGE

Attribute		Description	
Name	RATE_CODE_USAGE		
Datatype	string		
Description	Indicates Code Usage A - Auto P - Periodic		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	A,P	

RATE_CODE

Attribute		Description	
Name	RATE_CODE		
Datatype	string		
Description	Indicates Rate Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

MARGIN

Attribute		Description	
Name	MARGIN		
Datatype	decimal		
Description	Indicates Margin		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

SPLIT_NO

Attribute	Description	
Name	SPLIT_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTEREST_BASIS

Attribute	Description	
Name	INTEREST_BASIS	
Datatype	string	
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	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

ROLL_RESET_TENOR

Attribute	Description	
Name	ROLL_RESET_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Hol1

Attribute	Description	
Name	Hol1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REF_NO

Attribute	Description	
Name	REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

VERSIONNUM

Attribute	Description	
Name	VERSIONNUM	
Datatype	string	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	

Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Effective-Intrate-Det

Attribute	Description	
Name	Effective-Intrate-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Attribute	Attribute	Description
	maxOccurs	unbounded

EFFECTDT

Attribute	Description	
Name	EFFECTDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

IRR

Attribute	Description	
Name	IRR	
Datatype	decimal	
Description	Indicates Effective Interest/Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	

Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description
------------------	--------------------

Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description
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Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description
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Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	

Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRRPART

Attribute	Description	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	

Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute		Description	
Name	DECLARTION		
Datatype	decimal		
Description	Indicates Declaration		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description
Name	Intrest-Details
Datatype	

Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	

Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description
Name	ACRREQRD

Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENATYTP

Attribute	Description	
Name	PENATYTP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description
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Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description
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Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

CHANGEDURAMND

Attribute	Description	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Intrest-View

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	

Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description
Name	MINRT

Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description
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Name	CUSTMARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

BULKAMTFLAG

Attribute	Description	
Name	BULKAMTFLAG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

DEPOSITASRTCD

Attribute	Description	
Name	DEPOSITASRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

UNIT

Attribute	Description
------------------	--------------------

Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description	
Name	DENOMINATORBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOINTPERIOD

Attribute	Description	
Name	NOINTPERIOD	
Datatype	decimal	
Description	Indicates No of Interest Periods	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,Y

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS1

Attribute	Description	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS10

Attribute	Description	
Name	FUND MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description				
Name	OLD_MIS_CODE				
Datatype	string				
Description	Indicates Old MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

NEW_MIS_CODE

Attribute	Description				
Name	NEW_MIS_CODE				
Datatype	string				
Description	Indicates New MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description
------------------	--------------------

Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Schedule-History-Details

Attribute	Description
------------------	--------------------

Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

2.8.2.MM-CloseMMContract-Req-IO-MSG.xsd

CLOSEMMCONTRACT_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

Mcvw-Contract-Master-IO

CONTREFNO

Brokerage

CONREFNO

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Settlements

CONREFNO

LATEVNSEQNO

Intrest

CONREFNO

LATEVNSEQNO

Charges

LATEVNSEQNO

CONREFNO

Taxes

CONREFNO

LATEVNSEQNO

Misdetails

CONREFNO

TXNUDFDETAILS

FLDNAME

FLDVAL

Advices

CONREFNO

LATEVNSEQNO

CLOSEMMCONTRACT_IOPK_REQ

Attribute	Description
Name	CLOSEMMCONTRACT_IOPK_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	This XSD Gives Information about IO Request of CloseMMContract

Mcwv-Contract-Master-IO

Attribute	Description
Name	Mcwv-Contract-Master-IO
Datatype	
Description	

CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
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				

Brokerage

Attribute	Description				
Name	Brokerage				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	

Datatype					
Description	Charge				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<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				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Taxes

Attribute	Description				
Name	Taxes				
Datatype					
Description	Taxes				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description					
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description
Name	FLDVAL

Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

2.8.3.MM-CloseMMContract-Res-Full-MSG.xsd

CLOSEMMCONTRACT_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
Mcvw-Contract-Master-Full
PRODUCT_CODE
USERREF_NO1
OUTSTAMT
CONTREFNO
SRC
LINE
CURRENCY
REPAMT
REPORTINGCCY
BLDUEAMT
AMOUNT
MM_LCY_EQUI
CUSTNUMBER

LCYAMT
XREF
REVCONREF_NUM
BRK
DEALER
CRACC
CRBRN
DBTACC
DR_ACC_BR
ORIGINAL_START_DATE
PAREXTREFNO
PYMNTMETHD
PRODTYP
PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETTLEMENT_STATUS
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT

VALDT
PRDSCHTYP
PAMTMETHOD
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
NOTCREQD
REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFY_FUNDS_BEF_AUTO_LIQ
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHE
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCH

MOVECOMMREDNSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE
NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS
PRODUCT_DESC
CHAR_FIELD13
CHAR_FIELD14
CHAR_FIELD15
CHAR_FIELD16
INRATE
INTAMT
INRACODE
SPRD
MIN_SPREAD
MAX_SPREAD

MARGIN

RATE_TYPE

MAXRT

MINRATE

CUST_MARGIN

CUSTNAME1

DRACCDESC1

CRACCDESC

TRADEDT

REJ_REASON

EFFECTIVE_RATE

OVERALL_CONF_STAT

SETSEQNO

PAYMTCONF

Audit-Log

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

CONTRACT_STATUS

AUTHSTAT

Contract-Rollover

SPECIAL_AMT

ROLLOVER_TYPE

ROLLOVER_AMT

MATURITY_TYPE

MATURITY_DATE

NOTICE_DAYS

UPDATE_UTILISATION

APPLY_TAX

ROLLOVER_ICCF_FROM

LIQUIDATE_OD_SCHEDULES

SCHEDULE_DEFINITION_BASIS

APPLY_CHARGE

NEW_COMPONENTS_ALLOWED

TREAT_SPL_AMT_AS

MATURITY_DAYS

ROLL_BY

REF_RATE

CHAR_FIELD1

CHAR_FIELD2

Contract-Linkages

LINKED_TO_REF

LINKAGE_TYPE

LINKED_TO_CURRENCY

LINKED_AMOUNT

EXCHANGE_RATE

AVAILABLE_AMT

Linkages-Display

NUM_FIELD1

NUM_FIELD2

NUM_FIELD3

NUM_FIELD4

CHAR_FIELD8

CHAR_FIELD9

CHAR_FIELD10

CHAR_FIELD11

Contract-Rev-Sch

COMPONENT

REVISION_DATE

REVISION_APPLIED

Holiday-Ccy

CCY

CCYCODEDESC

Schedule-Dates

EVENT_SEQ_NO

DATE_OF_CHANGE

EVENT_CODE

Schedule-Summary

DUE_DATE

TOT_AMT_DUE

CURRENCY_AMT_DUE

TOT_AMT_SET

ADJUSTED_AMOUNT

SUBSIDY_AMOUNT

CHAR_FIELD67

Schedule-Details

COMPONENT

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

SUBSIDY_AMOUNT

BV_ADJ_AMOUNT

CHAR_FIELD92

Amount-Settled

DUE_DATE

PAID_DATE

LCY_EQUIVALENT_SETTLED

AMOUNT_SETTLED

Schedule-History

DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

Commodity-Tracking

CONTRACT_REF_NO

EVENT_SEQ_NO
COUNTERPARTY
OPERATION
GOODS_DESC
GLOBAL_AGMT_REF
GLOBAL_AGMT_DATE
QTY_UNITS
QUANTITY
PURCHASE_PRICE
PURCHASE_UNIT_PRICE
SALE_PRICE
SALE_UNIT_PRICE
LOCATION
COUNTERPARTY_NAME
TITLE
PAYMENT_INSTR
GUARANTEE_REF
CHAR_FIELD3
CHAR_FIELD4
CHAR_FIELD5
CHAR_FIELD6
CHAR_FIELD7

Contract-Schedules

COMPONENT
SCHEDULE_TYPE
START_DATE
NO_OF_SCHEDULES
FREQUENCY
FREQUENCY_UNIT
AMOUNT

Contract-Disburse-Due

DUE_DATE

AMOUNT_DUE

Contract-Min-Rt-Dt

CONTRACT_REF_NO

PRODUCT

COMPONENT

CURRENCY

MIN_RATE

MAX_RATE

Contract-Int-Revision

REVISION_RATE

ADV_SENT

PROCESS_STATUS

CONTRACT_REF_NO

COMPONENT

EFFECTIVE_DATE

COMPONENT_CCY

SCHEDULE_LINKAGE

Con-Roll-Rates

COMPONENT

EVENT_SEQ_NO

RATE

DEFAULT_FROM

SPREAD

RATE_TYPE

RATE_CODE_USAGE

RATE_CODE

MARGIN

SPLIT_NO

AMOUNT

INTEREST_BASIS

ROLL_RESET_TENOR

Holl

REF_NO

VERSIONNUM

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

EFFECTDT

IRR

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCY

EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail
INSTRCDI

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Intrest

CONREFNO
LATEVNSEQNO
Intrest-Details
INTBASIS
RATE
RATECD
SPREAD

STATUS
ACRDAMT
WAIVER
ACRREQRD
ACQRCCY
RTYP
PENATYTYP
SHOWNINMASTER
MAXRT
MINRT
RESTTENOR
BORROWLENDID
RTCALCTYP
CUSTMARG
LEVELNO
BULKAMTFLG
DEPOSITRTCD
NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT

EVNTDESC
COMPDESC
NEGATIVE_INTEREST_ALLOWED
EFFECTIVE_RATE

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER
MAXRT
MINRT
RESETTENOR
BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366

NOINTPERIOD
MINSPREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Charges

LATEVNSEQNO
CONREFNO

Charge-Association

COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC

Charge-Application

CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Schedule-History-Details

COMPONENT

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEMMCONTRACT_FSFS_RES

Attribute	Description
Name	CLOSEMMCONTRACT_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

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

McVw-Contract-Master-Full

Attribute	Description
Name	McVw-Contract-Master-Full
Datatype	
Description	

PRODUCT_CODE

Attribute	Description				
Name	PRODUCT_CODE				
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				

USERREF_NO1

Attribute	Description				
Name	USERREF_NO1				
Datatype	string				
Description	Indicates User Reference Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

OUTSTAMT

Attribute	Description				
Name	OUTSTAMT				
Datatype	decimal				
Description	Indicates Outstanding Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	1000

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

SRC

Attribute	Description	
Name	SRC	
Datatype	string	
Description	Indicates Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

REPAMT

Attribute	Description
------------------	--------------------

Name	REPAMT	
Datatype	string	
Description	Indicates Reporting Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

REPORTINGCCY

Attribute	Description	
Name	REPORTINGCCY	
Datatype	string	
Description	Indicates Reporting Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

BLDUEAMT

Attribute	Description	
Name	BLDUEAMT	
Datatype	string	
Description	Indicates Outstanding Balance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	totalDigits	22

MM_LCY_EQUI

Attribute	Description	
Name	MM_LCY_EQUI	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTNUMBER

Attribute	Description	
Name	CUSTNUMBER	
Datatype	string	
Description	Indicates Customer Number	
Restrictions	Restrictions	Description
	maxLength	9

LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

REVCONREF_NUM

Attribute	Description	
Name	REVCONREF_NUM	
Datatype	string	
Description	Indicates Reversal Reference Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

BRK

Attribute	Description	
Name	BRK	
Datatype	string	
Description	Indicates Broker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CRACC

Attribute	Description	
Name	CRACC	
Datatype	string	
Description	Indicates Credit Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRBRN

Attribute	Description	
Name	CRBRN	
Datatype	string	
Description	Indicates Credit Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

DBTACC

Attribute	Description	
Name	DBTACC	
Datatype	string	
Description	Indicates Debit Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DR_ACC_BR

Attribute	Description	
Name	DR_ACC_BR	
Datatype	string	
Description	Indicates Debit Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ORIGINAL_START_DATE

Attribute	Description	
Name	ORIGINAL_START_DATE	
Datatype	String	
Description	Indicates Original Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PYMNTMETHD

Attribute	Description	
Name	PYMNTMETHD	
Datatype	string	
Description	Indicates Payment Method B - Bearing D - Discounted T - True Discounted	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,T,

PRODTYP

Attribute	Description	
Name	PRODTYP	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRCCYTYP

Attribute	Description	
Name	PRCCYTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RBPENAL

Attribute	Description	
Name	RBPENAL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TDESC

Attribute	Description				
Name	TDESC				
Datatype	string				
Description	Indicates Remarks				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

RFEXPAMT

Attribute	Description				
Name	RFEXPAMT				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

ROLLOVER_ALLOWED

Attribute	Description				
Name	ROLLOVER_ALLOWED				
Datatype	string				
Description	Indicates Rollover Allowed 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				

ROLLOVER_COUNT

Attribute	Description				
Name	ROLLOVER_COUNT				
Datatype	decimal				
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></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

ROLLOVRIND

Attribute		Description	
Name	ROLLOVRIND		
Datatype	string		
Description	Indicates Rollover Details Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

ROLLMETH

Attribute		Description	
Name	ROLLMETH		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

SETLSEQNO

Attribute		Description	
Name	SETLSEQNO		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

SETTLEMENT_STATUS

Attribute		Description	
Name	SETTLEMENT_STATUS		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,P	

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SYNDREFNO

Attribute	Description	
Name	SYNDREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TAXSTAT

Attribute	Description	
Name	TAXSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRANREFNO

Attribute	Description	
Name	TRANREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UNCOVERAMT

Attribute	Description	
Name	UNCOVERAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	

PRDSCHTYP

Attribute	Description	
Name	PRDSCHTYP	
Datatype	string	
Description	Indicates Schedule Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTRADAYDLDT

Attribute	Description				
Name	INTRADAYDLDT				
Datatype	string				
Description	Indicates Intra Day				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

AMORTYPE

Attribute	Description				
Name	AMORTYPE				
Datatype	string				
Description	Indicates Amortization Type R - Reducing Balance O - Rule 78				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>R,O</td></tr></tbody></table>	Restrictions	Description	enumeration	R,O
Restrictions	Description				
enumeration	R,O				

IGRHOLDYS

Attribute	Description				
Name	IGRHOLDYS				
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				

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				

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

STACTL

Attribute	Description	
Name	STACTL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VFYFUNDS

Attribute	Description	
Name	VFYFUNDS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
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 - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description	Indicates Notice Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REVCOMM

Attribute	Description	
Name	REVCOMM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Attribute		Description	
Name	VERIFUNDPRIN		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

VERIFUNDINT

Attribute		Description	
Name	VERIFUNDINT		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

CONTSCHDTYPE

Attribute		Description	
Name	CONTSCHDTYPE		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

VERIFY_FUNDS_BEF_AUTO_LIQ

Attribute		Description	
Name	VERIFY_FUNDS_BEF_AUTO_LIQ		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Settlement Message Generation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis S - SGEN B - Billing Notice	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,B

MVPMNTSCHS

Attribute	Description	
Name	MVPMNTSCHS	
Datatype	string	
Description	Indicates Move Payment Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	string	
Description	Indicates Move Commodity Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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
	enumeration	T,U,D,R

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	decimal	
Description	Indicates Decimals	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCYRNDUNIT

Attribute		Description	
Name	CCYRNDUNIT		
Datatype	decimal		
Description	Indicates Units		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RVNCONSBRNHOL

Attribute		Description	
Name	RVNCONSBRNHOL		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

MCONSBRNHOL

Attribute		Description	
Name	MCONSBRNHOL		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

CONSDRBRNHOLS

Attribute		Description	
Name	CONSDRBRNHOLS		
Datatype	string		
Description	Indicates Consider Branch Holidays Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Booking Date	
Attribute		
	Attribute	Description
	minOccurs	0

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

INT_PERIOD_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - Include To Date B - Include From and To Date E - Exclude from and To date 1527	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

STMTTYPE

Attribute	Description	
Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

MATDT

Attribute	Description
Name	MATDT

Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
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
Restrictions		
	Restrictions	Description
	maxLength	4

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ROLLOVER_STATUS

Attribute	Description	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,I

PRODUCT_DESC

Attribute	Description	
Name	PRODUCT_DESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHAR_FIELD13

Attribute	Description	
Name	CHAR_FIELD13	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD14

Attribute	Description	
Name	CHAR_FIELD14	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD15

Attribute	Description	
Name	CHAR_FIELD15	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD16

Attribute	Description	
Name	CHAR_FIELD16	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

INRATE

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INRACODE

Attribute	Description	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPRD

Attribute	Description	
Name	SPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MIN_SPREAD

Attribute	Description	
Name	MIN_SPREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAX_SPREAD

Attribute	Description	
Name	MAX_SPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_TYPE

Attribute	Description	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum 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

CUST_MARGIN

Attribute	Description	
Name	CUST_MARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTNAME1

Attribute	Description	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DRACDESC1

Attribute	Description	
Name	DRACDESC1	
Datatype	string	
Description	Indicates Debit Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CRACDESC

Attribute	Description	
Name	CRACDESC	
Datatype	string	
Description	Indicates Credit Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TRADEDT

Attribute	Description	
Name	TRADEDT	
Datatype	String	
Description	Indicates Trade Date	

REJ_REASON

Attribute	Description				
Name	REJ_REASON				
Datatype	string				
Description	Indicates Reject Reason				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

EFFECTIVE_RATE

Attribute	Description				
Name	EFFECTIVE_RATE				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

OVERALL_CONF_STAT

Attribute	Description				
Name	OVERALL_CONF_STAT				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y,W</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y,W
Restrictions	Description				
enumeration	N,Y,W				

SETSEQNO

Attribute	Description				
Name	SETSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

PAYMTCONF

Attribute		Description	
Name	PAYMTCONF		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

Audit-Log

Attribute		Description	
Name	Audit-Log		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

MAKER_ID

Attribute		Description	
Name	MAKER_ID		
Datatype	string		
Description	Indicates Maker		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

MAKER_DT_STAMP

Attribute		Description	
Name	MAKER_DT_STAMP		
Datatype	string		
Description	Indicates Date Time		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

CHECKER_ID

Attribute		Description	
Name	CHECKER_ID		
Datatype	string		

Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTRACT_STATUS

Attribute	Description	
Name	CONTRACT_STATUS	
Datatype	string	
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated F - Confirmed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,S,A,H,Y,L,F

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

Contract-Rollover

Attribute	Description
------------------	--------------------

Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SPECIAL_AMT

Attribute	Description	
Name	SPECIAL_AMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Mode A - Auto M - Manual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

ROLLOVER_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	string	
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,I,T

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

UPDATE_UTILISATION

Attribute	Description	
Name	UPDATE_UTILISATION	
Datatype	string	
Description	Indicates Update Limits Utilization Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

APPLY_TAX

Attribute	Description	
Name	APPLY_TAX	
Datatype	string	
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLOVER_ICCF_FROM

Attribute	Description	
Name	ROLLOVER_ICCF_FROM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

LIQUIDATE_OD_SCHEDULES

Attribute	Description	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	string	
Description	Indicates Liquidate Overdue Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHEDULE_DEFINITION_BASIS

Attribute	Description	
Name	SCHEDULE_DEFINITION_BASIS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

APPLY_CHARGE

Attribute	Description
------------------	--------------------

Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NEW_COMPONENTS_ALLOWED

Attribute	Description	
Name	NEW_COMPONENTS_ALLOWED	
Datatype	string	
Description	Indicates New Components Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TREAT_SPL_AMT_AS

Attribute	Description	
Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,I

MATURITY_DAYS

Attribute	Description	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLL_BY

Attribute	Description				
Name	ROLL_BY				
Datatype	string				
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual 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,Q,S,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,S,Y
Restrictions	Description				
enumeration	D,M,Q,S,Y				

REF_RATE

Attribute	Description				
Name	REF_RATE				
Datatype	decimal				
Description	Indicates Daily Refinance Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

CHAR_FIELD1

Attribute	Description				
Name	CHAR_FIELD1				
Datatype	string				
Description	Indicates Mechanism V - New Version C - Spawn Contract L - Linked 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>enumeration</td><td>V,C,L</td></tr></tbody></table>	Restrictions	Description	enumeration	V,C,L
Restrictions	Description				
enumeration	V,C,L				

CHAR_FIELD2

Attribute	Description				
Name	CHAR_FIELD2				
Datatype	string				
Description	Indicates Method N - Normal S - Split C - Consolidated				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	N,S,C

Contract-Linkages

Attribute	Description	
Name	Contract-Linkages	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKED_TO_REF

Attribute	Description	
Name	LINKED_TO_REF	
Datatype	string	
Description	Indicates Linked To Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Type C - C D - D A - A B - B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,D,A,B

LINKED_TO_CURRENCY

Attribute	Description	
Name	LINKED_TO_CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

LINKED_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCHANGE_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AVAILABLE_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Linkages-Display

Attribute	Description	
Name	Linkages-Display	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NUM_FIELD1

Attribute	Description				
Name	NUM_FIELD1				
Datatype	decimal				
Description	Indicates Uncovered Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

NUM_FIELD2

Attribute	Description				
Name	NUM_FIELD2				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

NUM_FIELD3

Attribute	Description				
Name	NUM_FIELD3				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

NUM_FIELD4

Attribute	Description				
Name	NUM_FIELD4				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

CHAR_FIELD8

Attribute		Description	
Name	CHAR_FIELD8		
Datatype	string		
Description	Indicates Account		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1000	

CHAR_FIELD9

Attribute		Description	
Name	CHAR_FIELD9		
Datatype	string		
Description	Indicates Deposit		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1000	

CHAR_FIELD10

Attribute		Description	
Name	CHAR_FIELD10		
Datatype	string		
Description	Indicates Commitment		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1000	

CHAR_FIELD11

Attribute		Description	
Name	CHAR_FIELD11		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

Attribute	Description	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

REVISION_APPLIED

Attribute	Description	
Name	REVISION_APPLIED	
Datatype	string	
Description	Indicates Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Holiday-Ccy

Attribute	Description	
Name	Holiday-Ccy	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

CCYCODEDESC

Attribute	Description	
Name	CCYCODEDESC	
Datatype	string	
Description	Indicates Currency Code Description	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	255

Schedule-Dates

Attribute	Description	
Name	Schedule-Dates	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	totalDigits	22

DATE_OF_CHANGE

Attribute	Description	
Name	DATE_OF_CHANGE	
Datatype	String	
Description	Indicates Date Of Change	
Attribute	Attribute	
	Description	
	minOccurs	0

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	4

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	Attribute	
	Description	
	minOccurs	0

TOT_AMT_DUE

Attribute	Description	
Name	TOT_AMT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due From Customer	
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CURRENCY_AMT_DUE

Attribute	Description	
Name	CURRENCY_AMT_DUE	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TOT_AMT_SET

Attribute	Description	
Name	TOT_AMT_SET	
Datatype	decimal	
Description	Indicates Total Amount Settled By Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

Attribute	Description	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHAR_FIELD67

Attribute	Description	
Name	CHAR_FIELD67	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

Attribute	Description	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BV_ADJ_AMOUNT

Attribute	Description	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	

Description	Indicates Back Value Adjustment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD92

Attribute	Description	
Name	CHAR_FIELD92	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Amount-Settled

Attribute	Description	
Name	Amount-Settled	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	
Attribute	Attribute	Description
	minOccurs	0

PAID_DATE

Attribute	Description	
Name	PAID_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

LCY_EQUIVALENT_SETTLED

Attribute		Description	
Name	LCY_EQUIVALENT_SETTLED		
Datatype	decimal		
Description	Indicates LCY Equivalent Settled		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

AMOUNT_SETTLED

Attribute		Description	
Name	AMOUNT_SETTLED		
Datatype	decimal		
Description	Indicates Amount Settled		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

Schedule-History

Attribute		Description	
Name	Schedule-History		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

DUE_DATE

Attribute		Description	
Name	DUE_DATE		
Datatype	String		
Description	Indicates Due Date		
Attribute	Attribute		Description
	minOccurs	0	

AMOUNT_DUE

Attribute		Description	
Name	AMOUNT_DUE		
Datatype	decimal		
Description	Indicates Total Amount Due		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Commodity-Tracking

Attribute	Description	
Name	Commodity-Tracking	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

EVENT_SEQ_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	decimal				
Description	Indicates Event Sequence Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

GOODS_DESC

Attribute	Description				
Name	GOODS_DESC				
Datatype	string				
Description	Indicates Goods Description				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

GLOBAL_AGMT_REF

Attribute	Description	
Name	GLOBAL_AGMT_REF	
Datatype	string	
Description	Indicates Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GLOBAL_AGMT_DATE

Attribute	Description	
Name	GLOBAL_AGMT_DATE	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

QTY_UNITS

Attribute	Description	
Name	QTY_UNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	decimal	
Description	Indicates Quantity	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASE_PRICE

Attribute	Description	
Name	PURCHASE_PRICE	
Datatype	decimal	

Description	Indicates Purchase	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

PURCHASE_UNIT_PRICE

Attribute	Description	
Name	PURCHASE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

SALE_PRICE

Attribute	Description	
Name	SALE_PRICE	
Datatype	decimal	
Description	Indicates Special Price	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

SALE_UNIT_PRICE

Attribute	Description	
Name	SALE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Price	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	

Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTERPARTY_NAME

Attribute	Description	
Name	COUNTERPARTY_NAME	
Datatype	string	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Title	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_INSTR

Attribute	Description	
Name	PAYMENT_INSTR	
Datatype	string	
Description	Indicates Permanent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GUARANTEE_REF

Attribute	Description	
Name	GUARANTEE_REF	
Datatype	string	

Description	Indicates Guarantee Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHAR_FIELD3

Attribute	Description	
Name	CHAR_FIELD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD4

Attribute	Description	
Name	CHAR_FIELD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD5

Attribute	Description	
Name	CHAR_FIELD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD6

Attribute	Description	
Name	CHAR_FIELD6	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD7

Attribute	Description	
Name	CHAR_FIELD7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type P - P R - R C - C D - D	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

NO_OF_SCHEDULES

Attribute	Description	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency B - Bullet D - Daily W - Weekly M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,W,M,H,Q,Y

FREQUENCY_UNIT

Attribute	Description	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Disburse-Due

Attribute	Description	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	Attribute	Description
	minOccurs	0

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Min-Rt-Dt

Attribute	Description	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MIN_RATE

Attribute	Description	
Name	MIN_RATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAX_RATE

Attribute	Description	
Name	MAX_RATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Int-Revision

Attribute	Description	
Name	Contract-Int-Revision	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REVISION_RATE

Attribute	Description				
Name	REVISION_RATE				
Datatype	string				
Description	Indicates Revision 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>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

ADV_SENT

Attribute	Description				
Name	ADV_SENT				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

PROCESS_STATUS

Attribute	Description				
Name	PROCESS_STATUS				
Datatype	string				
Description	Indicates Status				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

CONTRACT_REF_NO

Attribute	Description				
Name	CONTRACT_REF_NO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

COMPONENT_CCY

Attribute	Description	
Name	COMPONENT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Con-Roll-Rates

Attribute	Description	
Name	Con-Roll-Rates	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DEFAULT_FROM

Attribute	Description	
Name	DEFAULT_FROM	
Datatype	string	
Description	Indicates Basis P - Product C - Contract U - User Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,U

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_TYPE

Attribute	Description	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

RATE_CODE_USAGE

Attribute	Description	
Name	RATE_CODE_USAGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

RATE_CODE

Attribute	Description
Name	RATE_CODE

Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

SPLIT_NO

Attribute	Description	
Name	SPLIT_NO	
Datatype	decimal	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

INTEREST_BASIS

Attribute	Description
Name	INTEREST_BASIS

Datatype	string					
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					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>1,2,3,4,5,6,7,8,9</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	1,2,3,4,5,6,7,8,9
Restrictions	Description					
enumeration	1,2,3,4,5,6,7,8,9					

ROLL_RESET_TENOR

Attribute	Description					
Name	ROLL_RESET_TENOR					
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>22</td> </tr> </tbody> </table>		Restrictions	Description	totalDigits	22
Restrictions	Description					
totalDigits	22					

Hol1

Attribute	Description					
Name	Hol1					
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					

REF_NO

Attribute	Description					
Name	REF_NO					
Datatype	string					
Description	Indicates Reference Number					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>		Restrictions	Description	maxLength	20
Restrictions	Description					
maxLength	20					

VERSIONNUM

Attribute	Description	
Name	VERSIONNUM	
Datatype	string	

Description	Indicates Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description
------------------	--------------------

Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Effective-Intrate-Det

Attribute	Description						
Name	Effective-Intrate-Det						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

EFFECTDT

Attribute	Description				
Name	EFFECTDT				
Datatype	String				
Description	Indicates Effective Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	Indicates Effective Interest/Profit Rate

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description
------------------	--------------------

Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description
------------------	--------------------

Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description
------------------	--------------------

Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description
------------------	--------------------

Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	

Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	

Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	

Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	

Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	

Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	

Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	

Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	

Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	

Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6

Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	

Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description
Name	ULTBEN5

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description
------------------	--------------------

Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description
------------------	--------------------

Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description
------------------	--------------------

Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	

Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description
Name	WAIVER

Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENATYTYP

Attribute	Description
------------------	--------------------

Name	PENATYTP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description
------------------	--------------------

Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description				
Name	MARGIN				
Datatype	decimal				
Description	Indicates Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

AMT

Attribute	Description						
Name	AMT						
Datatype	decimal						
Description	Indicates Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
Restrictions	Description						
totalDigits	22						
minInclusive	0						

CHANGEDURAMND

Attribute	Description				
Name	CHANGEDURAMND				
Datatype	string				
Description	Indicates Change During Amendment				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute		Description	
Name	NEGATIVE_INTEREST_ALLOWED		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

EFFECTIVE_RATE

Attribute		Description	
Name	EFFECTIVE_RATE		
Datatype	decimal		
Description	Indicates Effective Interest Rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

Intrest-View

Attribute		Description	
Name	Intrest-View		
Datatype			
Description	Interest		
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

INTBASIS

Attribute		Description	
Name	INTBASIS		
Datatype	decimal		
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description				
Name	CUSTMARGIN				
Datatype	decimal				
Description	Indicates Customer Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

LEVELNO

Attribute	Description				
Name	LEVELNO				
Datatype	decimal				
Description	Indicates Leven No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

BULKAMTFLAG

Attribute	Description				
Name	BULKAMTFLAG				
Datatype	string				
Description	Indicates Bulk Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

DEPOSITASRTCD

Attribute	Description				
Name	DEPOSITASRTCD				
Datatype	string				
Description	Indicates Deposit as Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description				
Name	DENOMINATORBASIS				
Datatype	string				
Description	Indicates Denominator Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

BASIS366

Attribute	Description				
Name	BASIS366				
Datatype	string				
Description	Indicates Basis 366				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

NOINTPERIOD

Attribute	Description				
Name	NOINTPERIOD				
Datatype	decimal				
Description	Indicates No of Interest Periods				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MINSREAD

Attribute	Description				
Name	MINSREAD				
Datatype	decimal				
Description	Indicates Minimum Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<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				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Charge Association						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

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				

CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
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		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS1

Attribute	Description	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS10

Attribute	Description	
Name	FUND MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description				
Name	OLD_MIS_CODE				
Datatype	string				
Description	Indicates Old MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

NEW_MIS_CODE

Attribute	Description				
Name	NEW_MIS_CODE				
Datatype	string				
Description	Indicates New MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description
------------------	--------------------

Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Schedule-History-Details

Attribute	Description
------------------	--------------------

Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description
------------------	--------------------

Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.8.4.MM-CloseMMContract-Res-PK-MSG.xsd

CLOSEMMCONTRACT_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

Mcvw-Contract-Master-PK

CONTREFNO

Mcvw-Contract-Master-IO

CONTREFNO

Brokerage

CONREFNO

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Settlements

CONREFNO

LATEVNSEQNO

Intrest

CONREFNO

LATEVNSEQNO

Charges

LATEVNSEQNO

CONREFNO

Taxes

CONREFNO

LATEVNSEQNO

Misdetails

CONREFNO

TXNUDFDETAILS

FLDNAME

FLDVAL

Advices

CONREFNO

LATEVNSEQNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEMMCONTRACT_IOPK_RES

Attribute	Description
Name	CLOSEMMCONTRACT_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=+!]*

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	

Mcwv-Contract-Master-PK

Attribute		Description	
Name		Mcwv-Contract-Master-PK	
Datatype			
Description			

CONTREFNO

Attribute		Description	
Name		CONTREFNO	
Datatype		string	
Description		Indicates Contract Reference Number	

Restrictions		
	Restrictions	Description
	maxLength	16

Mcvw-Contract-Master-IO

Attribute	Description
Name	Mcvw-Contract-Master-IO
Datatype	
Description	

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

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		

CONFIRMMMCONTRACT_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

Mcvw-Contract-Master-Full

PRODUCT_CODE

USERREF_NO1

OUTSTAMT

CONTREFNO

SRC

LINE

CURRENCY
REPAMT
REPORTINGCCY
BLDUEAMT
AMOUNT
MM_LCY_EQUI
CUSTNUMBER
LCYAMT
XREF
REVCONREF_NUM
BRK
DEALER
CRACC
CRBRN
DBTACC
DR_ACC_BR
ORIGINAL_START_DATE
PAREXTREFNO
PYMNTMETHD
PRODTYP
PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETTLEMENT_STATUS
STMTDAY
SYNDREFNO

TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT
PRDSCHTYP
PAMTMETHOD
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
NOTCREQD
REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFY_FUNDS_BEF_AUTO_LIQ
SCHDMOVE

PARTPAYMLIQ
USERDEFSCHE
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCH
MOVECOMMREDNSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE
NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS
PRODUCT_DESC
CHAR_FIELD13
CHAR_FIELD14
CHAR_FIELD15

CHAR_FIELD16

INRATE

INTAMT

INRACODE

SPRD

MIN_SPREAD

MAX_SPREAD

MARGIN

RATE_TYPE

MAXRT

MINRATE

CUST_MARGIN

CUSTNAME1

DRACCDESC1

CRACCDESC

TRADEDT

REJ_REASON

EFFECTIVE_RATE

OVERALL_CONF_STAT

SETSEQNO

PAYMTCONF

Audit-Log

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

CONTRACT_STATUS

AUTHSTAT

Contract-Rollover

SPECIAL_AMT

ROLLOVER_TYPE

ROLLOVER_AMT

MATURITY_TYPE
MATURITY_DATE
NOTICE_DAYS
UPDATE_UTILISATION
APPLY_TAX
ROLLOVER_ICCF_FROM
LIQUIDATE_OD_SCHEDULES
SCHEDULE_DEFINITION_BASIS
APPLY_CHARGE
NEW_COMPONENTS_ALLOWED
TREAT_SPL_AMT_AS
MATURITY_DAYS
ROLL_BY
REF_RATE
CHAR_FIELD1
CHAR_FIELD2

Contract-Linkages

LINKED_TO_REF
LINKAGE_TYPE
LINKED_TO_CURRENCY
LINKED_AMOUNT
EXCHANGE_RATE
AVAILABLE_AMT

Linkages-Display

NUM_FIELD1
NUM_FIELD2
NUM_FIELD3
NUM_FIELD4
CHAR_FIELD8
CHAR_FIELD9
CHAR_FIELD10
CHAR_FIELD11

Contract-Rev-Sch

COMPONENT

REVISION_DATE

REVISION_APPLIED

Holiday-Ccy

CCY

CCYCODEDESC

Schedule-Dates

EVENT_SEQ_NO

DATE_OF_CHANGE

EVENT_CODE

Schedule-Summary

DUE_DATE

TOT_AMT_DUE

CURRENCY_AMT_DUE

TOT_AMT_SET

ADJUSTED_AMOUNT

SUBSIDY_AMOUNT

CHAR_FIELD67

Schedule-Details

COMPONENT

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

SUBSIDY_AMOUNT

BV_ADJ_AMOUNT

CHAR_FIELD92

Amount-Settled

DUE_DATE

PAID_DATE

LCY_EQUIVALENT_SETTLED

AMOUNT_SETTLED

Schedule-History

DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

Commodity-Tracking

CONTRACT_REF_NO

EVENT_SEQ_NO

COUNTERPARTY

OPERATION

GOODS_DESC

GLOBAL_AGMT_REF

GLOBAL_AGMT_DATE

QTY_UNITS

QUANTITY

PURCHASE_PRICE

PURCHASE_UNIT_PRICE

SALE_PRICE

SALE_UNIT_PRICE

LOCATION

COUNTERPARTY_NAME

TITLE

PAYMENT_INSTR

GUARANTEE_REF

CHAR_FIELD3

CHAR_FIELD4

CHAR_FIELD5

CHAR_FIELD6

CHAR_FIELD7

Contract-Schedules

COMPONENT

SCHEDULE_TYPE

START_DATE

NO_OF_SCHEDULES

FREQUENCY

FREQUENCY_UNIT

AMOUNT

Contract-Disburse-Due

DUE_DATE

AMOUNT_DUE

Contract-Min-Rt-Dt

CONTRACT_REF_NO

PRODUCT

COMPONENT

CURRENCY

MIN_RATE

MAX_RATE

Contract-Int-Revision

REVISION_RATE

ADV_SENT

PROCESS_STATUS

CONTRACT_REF_NO

COMPONENT

EFFECTIVE_DATE

COMPONENT_CCY

SCHEDULE_LINKAGE

Con-Roll-Rates

COMPONENT

EVENT_SEQ_NO

RATE

DEFAULT_FROM

SPREAD

RATE_TYPE

RATE_CODE_USAGE

RATE_CODE

MARGIN

SPLIT_NO

AMOUNT

INTEREST_BASIS

ROLL_RESET_TENOR

Holl

REF_NO

VERSIONNUM

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

EFFECTDT

IRR

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER

ACRREQRD

ACQRCCY

RTYP

PENATYTYP

SHOWNINMASTER

MAXRT

MINRT

RESTTENOR

BORROWLENDID

RTCALCTYP

CUSTMARG

LEVELNO

BULKAMTFLG

DEPOSITRTCD

NOUNIT

NOUNITS

RATCDUSGE

DISCACCAPP

DENOMITORBASIS

BASIS366

NOINTPRE

MINSPRD

MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC
COMPDESC
NEGATIVE_INTEREST_ALLOWED
EFFECTIVE_RATE

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER
MAXRT
MINRT
RESETTENOR
BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG

DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSPREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Charges

LATEVNSEQNO
CONREFNO

Charge-Association

COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Schedule-History-Details

COMPONENT

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

CONFIRMMMCONTRACT_FSFS_REQ

Attribute	Description
Name	CONFIRMMMCONTRACT_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	This XSD Gives Information about Full Request of ConfirmMMContract

Mcwv-Contract-Master-Full

Attribute	Description
Name	Mcwv-Contract-Master-Full
Datatype	
Description	

PRODUCT_CODE

Attribute	Description				
Name	PRODUCT_CODE				
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				

USERREF_NO1

Attribute	Description				
Name	USERREF_NO1				
Datatype	string				
Description	Indicates User Reference Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

OUTSTAMT

Attribute	Description				
Name	OUTSTAMT				
Datatype	decimal				
Description	Indicates Outstanding Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	1000

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

SRC

Attribute	Description	
Name	SRC	
Datatype	string	
Description	Indicates Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

REPAMT

Attribute	Description
------------------	--------------------

Name	REPAMT	
Datatype	string	
Description	Indicates Reporting Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

REPORTINGCCY

Attribute	Description	
Name	REPORTINGCCY	
Datatype	string	
Description	Indicates Reporting Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

BLDUEAMT

Attribute	Description	
Name	BLDUEAMT	
Datatype	string	
Description	Indicates Outstanding Balance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	totalDigits	22

MM_LCY_EQUI

Attribute	Description	
Name	MM_LCY_EQUI	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTNUMBER

Attribute	Description	
Name	CUSTNUMBER	
Datatype	string	
Description	Indicates Customer Number	
Restrictions	Restrictions	Description
	maxLength	9

LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

REVCONREF_NUM

Attribute	Description	
Name	REVCONREF_NUM	
Datatype	string	
Description	Indicates Reversal Reference Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

BRK

Attribute	Description	
Name	BRK	
Datatype	string	
Description	Indicates Broker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CRACC

Attribute	Description	
Name	CRACC	
Datatype	string	
Description	Indicates Credit Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRBRN

Attribute	Description	
Name	CRBRN	
Datatype	string	
Description	Indicates Credit Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

DBTACC

Attribute	Description	
Name	DBTACC	
Datatype	string	
Description	Indicates Debit Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DR_ACC_BR

Attribute	Description	
Name	DR_ACC_BR	
Datatype	string	
Description	Indicates Debit Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ORIGINAL_START_DATE

Attribute	Description	
Name	ORIGINAL_START_DATE	
Datatype	String	
Description	Indicates Original Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PYMNTMETHD

Attribute	Description	
Name	PYMNTMETHD	
Datatype	string	
Description	Indicates Payment Method B - Bearing D - Discounted T - True Discounted	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,T,

PRODTYP

Attribute	Description	
Name	PRODTYP	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRCCYTYP

Attribute	Description	
Name	PRCCYTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RBPENAL

Attribute	Description	
Name	RBPENAL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TDESC

Attribute	Description				
Name	TDESC				
Datatype	string				
Description	Indicates Remarks				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

RFEXPAMT

Attribute	Description				
Name	RFEXPAMT				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

ROLLOVER_ALLOWED

Attribute	Description				
Name	ROLLOVER_ALLOWED				
Datatype	string				
Description	Indicates Rollover Allowed 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				

ROLLOVER_COUNT

Attribute	Description				
Name	ROLLOVER_COUNT				
Datatype	decimal				
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></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SETLSEQNO

Attribute	Description	
Name	SETLSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SETTLEMENT_STATUS

Attribute	Description	
Name	SETTLEMENT_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,P

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SYNDREFNO

Attribute	Description	
Name	SYNDREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TAXSTAT

Attribute	Description	
Name	TAXSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRANREFNO

Attribute	Description	
Name	TRANREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UNCOVERAMT

Attribute	Description	
Name	UNCOVERAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	

PRDSCHTYP

Attribute	Description	
Name	PRDSCHTYP	
Datatype	string	
Description	Indicates Schedule Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTRADAYDLDT

Attribute	Description				
Name	INTRADAYDLDT				
Datatype	string				
Description	Indicates Intra Day				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

AMORTYPE

Attribute	Description				
Name	AMORTYPE				
Datatype	string				
Description	Indicates Amortization Type R - Reducing Balance O - Rule 78				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>R,O</td></tr></tbody></table>	Restrictions	Description	enumeration	R,O
Restrictions	Description				
enumeration	R,O				

IGRHOLDYS

Attribute	Description				
Name	IGRHOLDYS				
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				

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				

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

STACTL

Attribute	Description	
Name	STACTL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VFYFUNDS

Attribute	Description	
Name	VFYFUNDS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQBCKVALSCHD

Attribute		Description	
Name	LIQBCKVALSCHD		
Datatype	string		
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off		
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 - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

HOLMTHFLG

Attribute		Description	
Name	HOLMTHFLG		
Datatype	string		
Description	Indicates Holiday Month Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

MVACRMTH

Attribute		Description	
Name	MVACRMTH		
Datatype	string		
Description	Indicates Move Across Months Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description	Indicates Notice Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REVCOMM

Attribute	Description	
Name	REVCOMM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Attribute		Description	
Name		VERIFUNDPRIN	
Datatype		string	
Description			
Attribute		Attribute	
		Description	
		minOccurs	0
Restrictions			
		Restrictions	
		Description	
		maxLength	1

VERIFUNDINT

Attribute		Description	
Name		VERIFUNDINT	
Datatype		string	
Description			
Attribute		Attribute	
		Description	
		minOccurs	0
Restrictions			
		Restrictions	
		Description	
		maxLength	1

CONTSCHDTYPE

Attribute		Description	
Name		CONTSCHDTYPE	
Datatype		string	
Description			
Attribute		Attribute	
		Description	
		minOccurs	0
Restrictions			
		Restrictions	
		Description	
		maxLength	1

VERIFY_FUNDS_BEF_AUTO_LIQ

Attribute		Description	
Name		VERIFY_FUNDS_BEF_AUTO_LIQ	
Datatype		string	
Description			
Attribute		Attribute	
		Description	
		minOccurs	0
Restrictions			
		Restrictions	
		Description	
		enumeration	Y,N

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Settlement Message Generation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis S - SGEN B - Billing Notice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,B

MVPMNTSCHS

Attribute	Description	
Name	MVPMNTSCHS	
Datatype	string	
Description	Indicates Move Payment Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	string	
Description	Indicates Move Commodity Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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
	enumeration	T,U,D,R

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	decimal	
Description	Indicates Decimals	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCYRNDUNIT

Attribute		Description	
Name	CCYRNDUNIT		
Datatype	decimal		
Description	Indicates Units		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RVNCONSBRNHOL

Attribute		Description	
Name	RVNCONSBRNHOL		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

MCONSBRNHOL

Attribute		Description	
Name	MCONSBRNHOL		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

CONSDRBRNHOLS

Attribute		Description	
Name	CONSDRBRNHOLS		
Datatype	string		
Description	Indicates Consider Branch Holidays Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Booking Date	
Attribute		
	Attribute	Description
	minOccurs	0

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

INT_PERIOD_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - Include To Date B - Include From and To Date E - Exclude from and To date 1743	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

STMTTYPE

Attribute	Description	
Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

MATDT

Attribute	Description
Name	MATDT

Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
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
Restrictions		
	Restrictions	Description
	maxLength	4

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ROLLOVER_STATUS

Attribute	Description	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,I

PRODUCT_DESC

Attribute	Description	
Name	PRODUCT_DESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHAR_FIELD13

Attribute	Description	
Name	CHAR_FIELD13	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD14

Attribute	Description	
Name	CHAR_FIELD14	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD15

Attribute	Description	
Name	CHAR_FIELD15	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD16

Attribute	Description	
Name	CHAR_FIELD16	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

INRATE

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INRACODE

Attribute	Description	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPRD

Attribute	Description	
Name	SPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MIN_SPREAD

Attribute	Description	
Name	MIN_SPREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAX_SPREAD

Attribute	Description	
Name	MAX_SPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_TYPE

Attribute	Description	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum 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

CUST_MARGIN

Attribute	Description	
Name	CUST_MARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTNAME1

Attribute	Description	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DRACDESC1

Attribute	Description	
Name	DRACDESC1	
Datatype	string	
Description	Indicates Debit Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CRACDESC

Attribute	Description	
Name	CRACDESC	
Datatype	string	
Description	Indicates Credit Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TRADEDT

Attribute	Description	
Name	TRADEDT	
Datatype	String	
Description	Indicates Trade Date	

REJ_REASON

Attribute	Description				
Name	REJ_REASON				
Datatype	string				
Description	Indicates Reject Reason				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

EFFECTIVE_RATE

Attribute	Description				
Name	EFFECTIVE_RATE				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

OVERALL_CONF_STAT

Attribute	Description				
Name	OVERALL_CONF_STAT				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y,W</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y,W
Restrictions	Description				
enumeration	N,Y,W				

SETSEQNO

Attribute	Description				
Name	SETSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

PAYMTCONF

Attribute		Description	
Name	PAYMTCONF		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

Audit-Log

Attribute		Description	
Name	Audit-Log		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

MAKER_ID

Attribute		Description	
Name	MAKER_ID		
Datatype	string		
Description	Indicates Maker		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

MAKER_DT_STAMP

Attribute		Description	
Name	MAKER_DT_STAMP		
Datatype	string		
Description	Indicates Date Time		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

CHECKER_ID

Attribute		Description	
Name	CHECKER_ID		
Datatype	string		

Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTRACT_STATUS

Attribute	Description	
Name	CONTRACT_STATUS	
Datatype	string	
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated F - Confirmed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,S,A,H,Y,L,F

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

Contract-Rollover

Attribute	Description
------------------	--------------------

Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SPECIAL_AMT

Attribute	Description	
Name	SPECIAL_AMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Mode A - Auto M - Manual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

ROLLOVER_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	string	
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,I,T

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

UPDATE_UTILISATION

Attribute	Description	
Name	UPDATE_UTILISATION	
Datatype	string	
Description	Indicates Update Limits Utilization Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

APPLY_TAX

Attribute	Description
Name	APPLY_TAX
Datatype	string
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLOVER_ICCF_FROM

Attribute	Description	
Name	ROLLOVER_ICCF_FROM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

LIQUIDATE_OD_SCHEDULES

Attribute	Description	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	string	
Description	Indicates Liquidate Overdue Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SCHEDULE_DEFINITION_BASIS

Attribute	Description	
Name	SCHEDULE_DEFINITION_BASIS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

APPLY_CHARGE

Attribute	Description
------------------	--------------------

Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NEW_COMPONENTS_ALLOWED

Attribute	Description	
Name	NEW_COMPONENTS_ALLOWED	
Datatype	string	
Description	Indicates New Components Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TREAT_SPL_AMT_AS

Attribute	Description	
Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,I

MATURITY_DAYS

Attribute	Description	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLL_BY

Attribute	Description				
Name	ROLL_BY				
Datatype	string				
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual 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,Q,S,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,S,Y
Restrictions	Description				
enumeration	D,M,Q,S,Y				

REF_RATE

Attribute	Description				
Name	REF_RATE				
Datatype	decimal				
Description	Indicates Daily Refinance Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

CHAR_FIELD1

Attribute	Description				
Name	CHAR_FIELD1				
Datatype	string				
Description	Indicates Mechanism V - New Version C - Spawn Contract L - Linked 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>enumeration</td><td>V,C,L</td></tr></tbody></table>	Restrictions	Description	enumeration	V,C,L
Restrictions	Description				
enumeration	V,C,L				

CHAR_FIELD2

Attribute	Description				
Name	CHAR_FIELD2				
Datatype	string				
Description	Indicates Method N - Normal S - Split C - Consolidated				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	N,S,C

Contract-Linkages

Attribute	Description	
Name	Contract-Linkages	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKED_TO_REF

Attribute	Description	
Name	LINKED_TO_REF	
Datatype	string	
Description	Indicates Linked To Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Type C - C D - D A - A B - B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,D,A,B

LINKED_TO_CURRENCY

Attribute	Description	
Name	LINKED_TO_CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

LINKED_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCHANGE_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AVAILABLE_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Linkages-Display

Attribute	Description	
Name	Linkages-Display	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NUM_FIELD1

Attribute	Description				
Name	NUM_FIELD1				
Datatype	decimal				
Description	Indicates Uncovered Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

NUM_FIELD2

Attribute	Description				
Name	NUM_FIELD2				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

NUM_FIELD3

Attribute	Description				
Name	NUM_FIELD3				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

NUM_FIELD4

Attribute	Description				
Name	NUM_FIELD4				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

CHAR_FIELD8

Attribute	Description	
Name	CHAR_FIELD8	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD9

Attribute	Description	
Name	CHAR_FIELD9	
Datatype	string	
Description	Indicates Deposit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD10

Attribute	Description	
Name	CHAR_FIELD10	
Datatype	string	
Description	Indicates Commitment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD11

Attribute	Description	
Name	CHAR_FIELD11	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Attribute	Description	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

REVISION_APPLIED

Attribute	Description	
Name	REVISION_APPLIED	
Datatype	string	
Description	Indicates Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Holiday-Ccy

Attribute	Description	
Name	Holiday-Ccy	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

CCYCODEDESC

Attribute	Description	
Name	CCYCODEDESC	
Datatype	string	
Description	Indicates Currency Code Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Schedule-Dates

Attribute	Description	
Name	Schedule-Dates	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DATE_OF_CHANGE

Attribute	Description	
Name	DATE_OF_CHANGE	
Datatype	String	
Description	Indicates Date Of Change	
Attribute	Attribute	
	Description	
	minOccurs	0

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	4

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	Attribute	
	Description	
	minOccurs	0

TOT_AMT_DUE

Attribute	Description	
Name	TOT_AMT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due From Customer	
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CURRENCY_AMT_DUE

Attribute	Description	
Name	CURRENCY_AMT_DUE	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TOT_AMT_SET

Attribute	Description	
Name	TOT_AMT_SET	
Datatype	decimal	
Description	Indicates Total Amount Settled By Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

Attribute	Description	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHAR_FIELD67

Attribute	Description	
Name	CHAR_FIELD67	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

Attribute	Description	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BV_ADJ_AMOUNT

Attribute	Description	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	

Description	Indicates Back Value Adjustment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD92

Attribute	Description	
Name	CHAR_FIELD92	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Amount-Settled

Attribute	Description	
Name	Amount-Settled	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	
Attribute	Attribute	Description
	minOccurs	0

PAID_DATE

Attribute	Description	
Name	PAID_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

LCY_EQUIVALENT_SETTLED

Attribute	Description	
Name	LCY_EQUIVALENT_SETTLED	
Datatype	decimal	
Description	Indicates LCY Equivalent Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Schedule-History

Attribute	Description	
Name	Schedule-History	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due Date	
Attribute	Attribute	Description
	minOccurs	0

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Commodity-Tracking

Attribute	Description	
Name	Commodity-Tracking	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

EVENT_SEQ_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	decimal				
Description	Indicates Event Sequence Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

GOODS_DESC

Attribute	Description				
Name	GOODS_DESC				
Datatype	string				
Description	Indicates Goods Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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				

GLOBAL_AGMT_REF

Attribute	Description	
Name	GLOBAL_AGMT_REF	
Datatype	string	
Description	Indicates Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GLOBAL_AGMT_DATE

Attribute	Description	
Name	GLOBAL_AGMT_DATE	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

QTY_UNITS

Attribute	Description	
Name	QTY_UNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	decimal	
Description	Indicates Quantity	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASE_PRICE

Attribute	Description	
Name	PURCHASE_PRICE	
Datatype	decimal	

Description	Indicates Purchase	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASE_UNIT_PRICE

Attribute	Description	
Name	PURCHASE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SALE_PRICE

Attribute	Description	
Name	SALE_PRICE	
Datatype	decimal	
Description	Indicates Special Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SALE_UNIT_PRICE

Attribute	Description	
Name	SALE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOCATION

Attribute	Description
Name	LOCATION
Datatype	string

Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTERPARTY_NAME

Attribute	Description	
Name	COUNTERPARTY_NAME	
Datatype	string	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Title	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_INSTR

Attribute	Description	
Name	PAYMENT_INSTR	
Datatype	string	
Description	Indicates Permanent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GUARANTEE_REF

Attribute	Description	
Name	GUARANTEE_REF	
Datatype	string	

Description	Indicates Guarantee Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHAR_FIELD3

Attribute	Description	
Name	CHAR_FIELD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD4

Attribute	Description	
Name	CHAR_FIELD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD5

Attribute	Description	
Name	CHAR_FIELD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD6

Attribute	Description	
Name	CHAR_FIELD6	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD7

Attribute	Description	
Name	CHAR_FIELD7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type P - P R - R C - C D - D	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

NO_OF_SCHEDULES

Attribute	Description	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency B - Bullet D - Daily W - Weekly M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,W,M,H,Q,Y

FREQUENCY_UNIT

Attribute	Description	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Disburse-Due

Attribute	Description	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	Attribute	Description
	minOccurs	0

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Min-Rt-Dt

Attribute	Description	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MIN_RATE

Attribute	Description	
Name	MIN_RATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAX_RATE

Attribute	Description	
Name	MAX_RATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Int-Revision

Attribute	Description	
Name	Contract-Int-Revision	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REVISION_RATE

Attribute	Description				
Name	REVISION_RATE				
Datatype	string				
Description	Indicates Revision 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>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

ADV_SENT

Attribute	Description				
Name	ADV_SENT				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

PROCESS_STATUS

Attribute	Description				
Name	PROCESS_STATUS				
Datatype	string				
Description	Indicates Status				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

CONTRACT_REF_NO

Attribute	Description				
Name	CONTRACT_REF_NO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPONENT_CCY

Attribute	Description	
Name	COMPONENT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Con-Roll-Rates

Attribute	Description	
Name	Con-Roll-Rates	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DEFAULT_FROM

Attribute	Description	
Name	DEFAULT_FROM	
Datatype	string	
Description	Indicates Basis P - Product C - Contract U - User Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,U

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_TYPE

Attribute	Description	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

RATE_CODE_USAGE

Attribute	Description	
Name	RATE_CODE_USAGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

RATE_CODE

Attribute	Description
Name	RATE_CODE

Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

SPLIT_NO

Attribute	Description	
Name	SPLIT_NO	
Datatype	decimal	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

INTEREST_BASIS

Attribute	Description
Name	INTEREST_BASIS

Datatype	string					
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					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>1,2,3,4,5,6,7,8,9</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	1,2,3,4,5,6,7,8,9
Restrictions	Description					
enumeration	1,2,3,4,5,6,7,8,9					

ROLL_RESET_TENOR

Attribute	Description					
Name	ROLL_RESET_TENOR					
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>22</td> </tr> </tbody> </table>		Restrictions	Description	totalDigits	22
Restrictions	Description					
totalDigits	22					

Hol1

Attribute	Description					
Name	Hol1					
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					

REF_NO

Attribute	Description					
Name	REF_NO					
Datatype	string					
Description	Indicates Reference Number					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>		Restrictions	Description	maxLength	20
Restrictions	Description					
maxLength	20					

VERSIONNUM

Attribute	Description	
Name	VERSIONNUM	
Datatype	string	

Description	Indicates Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description
------------------	--------------------

Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Effective-Intrate-Det

Attribute	Description						
Name	Effective-Intrate-Det						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

EFFECTDT

Attribute	Description				
Name	EFFECTDT				
Datatype	String				
Description	Indicates Effective Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	Indicates Effective Interest/Profit Rate

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description
------------------	--------------------

Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description
------------------	--------------------

Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description
------------------	--------------------

Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description
------------------	--------------------

Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO5

Attribute	Description	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	

Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	

Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	

Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	

Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	

Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	

Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	

Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	

Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	

Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6

Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	

Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description
Name	ULTBEN5

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description
------------------	--------------------

Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description
------------------	--------------------

Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description
------------------	--------------------

Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	

Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description
Name	WAIVER

Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENATYTYP

Attribute	Description
------------------	--------------------

Name	PENATYTP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description
------------------	--------------------

Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description				
Name	MARGIN				
Datatype	decimal				
Description	Indicates Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

AMT

Attribute	Description						
Name	AMT						
Datatype	decimal						
Description	Indicates Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
	Restrictions	Description					
	totalDigits	22					
minInclusive	0						

CHANGEDURAMND

Attribute	Description				
Name	CHANGEDURAMND				
Datatype	string				
Description	Indicates Change During Amendment				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute		Description	
Name	NEGATIVE_INTEREST_ALLOWED		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

EFFECTIVE_RATE

Attribute		Description	
Name	EFFECTIVE_RATE		
Datatype	decimal		
Description	Indicates Effective Interest Rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

Intrest-View

Attribute		Description	
Name	Intrest-View		
Datatype			
Description	Interest		
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

INTBASIS

Attribute		Description	
Name	INTBASIS		
Datatype	decimal		
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description				
Name	CUSTMARGIN				
Datatype	decimal				
Description	Indicates Customer Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

LEVELNO

Attribute	Description				
Name	LEVELNO				
Datatype	decimal				
Description	Indicates Leven No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

BULKAMTFLAG

Attribute	Description				
Name	BULKAMTFLAG				
Datatype	string				
Description	Indicates Bulk Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

DEPOSITASRTCD

Attribute	Description				
Name	DEPOSITASRTCD				
Datatype	string				
Description	Indicates Deposit as Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description				
Name	DENOMINATORBASIS				
Datatype	string				
Description	Indicates Denominator Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

BASIS366

Attribute	Description				
Name	BASIS366				
Datatype	string				
Description	Indicates Basis 366				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

NOINTPERIOD

Attribute	Description				
Name	NOINTPERIOD				
Datatype	decimal				
Description	Indicates No of Interest Periods				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

MINSREAD

Attribute	Description				
Name	MINSREAD				
Datatype	decimal				
Description	Indicates Minimum Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description
------------------	--------------------

Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Schedule-History-Details

Attribute	Description
------------------	--------------------

Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

2.9.2.MM-ConfirmMMContract-Req-IO-MSG.xsd

CONFIRMMMCONTRACT_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

Mcvw-Contract-Master-IO

CONTREFNO

Brokerage

CONREFNO

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Settlements

CONREFNO

LATEVNSEQNO

Intrest

CONREFNO

LATEVNSEQNO

Charges

LATEVNSEQNO

CONREFNO

Taxes

CONREFNO

LATEVNSEQNO

Misdetails

CONREFNO

TXNUDFDETAILS

FLDNAME

FLDVAL

Advices

CONREFNO

LATEVNSEQNO

CONFIRMMMCONTRACT_IOPK_REQ

Attribute	Description
Name	CONFIRMMMCONTRACT_IOPK_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	This XSD Gives Information about IO Request of ConfirmMMContract

Mcwv-Contract-Master-IO

Attribute	Description
Name	Mcwv-Contract-Master-IO
Datatype	
Description	

CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
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				

Brokerage

Attribute	Description				
Name	Brokerage				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	

Datatype					
Description	Charge				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<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				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Taxes

Attribute	Description				
Name	Taxes				
Datatype					
Description	Taxes				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	

Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

2.9.3.MM-ConfirmMMContract-Res-Full-MSG.xsd

CONFIRMMMCONTRACT_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
Mcvw-Contract-Master-Full
PRODUCT_CODE
USERREF_NO1
OUTSTAMT
CONTREFNO
SRC
LINE
CURRENCY
REPAMT
REPORTINGCCY
BLDUEAMT
AMOUNT
MM_LCY_EQUI
CUSTNUMBER

LCYAMT
XREF
REVCONREF_NUM
BRK
DEALER
CRACC
CRBRN
DBTACC
DR_ACC_BR
ORIGINAL_START_DATE
PAREXTREFNO
PYMNTMETHD
PRODTYP
PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETTLEMENT_STATUS
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT

VALDT
PRDSCHTYP
PAMTMETHOD
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
NOTCREQD
REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFY_FUNDS_BEF_AUTO_LIQ
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHE
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCH

MOVECOMMREDNSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE
NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS
PRODUCT_DESC
CHAR_FIELD13
CHAR_FIELD14
CHAR_FIELD15
CHAR_FIELD16
INRATE
INTAMT
INRACODE
SPRD
MIN_SPREAD
MAX_SPREAD

MARGIN

RATE_TYPE

MAXRT

MINRATE

CUST_MARGIN

CUSTNAME1

DRACCDESC1

CRACCDESC

TRADEDT

REJ_REASON

EFFECTIVE_RATE

OVERALL_CONF_STAT

SETSEQNO

PAYMTCONF

Audit-Log

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

CONTRACT_STATUS

AUTHSTAT

Contract-Rollover

SPECIAL_AMT

ROLLOVER_TYPE

ROLLOVER_AMT

MATURITY_TYPE

MATURITY_DATE

NOTICE_DAYS

UPDATE_UTILISATION

APPLY_TAX

ROLLOVER_ICCF_FROM

LIQUIDATE_OD_SCHEDULES

SCHEDULE_DEFINITION_BASIS

APPLY_CHARGE

NEW_COMPONENTS_ALLOWED

TREAT_SPL_AMT_AS

MATURITY_DAYS

ROLL_BY

REF_RATE

CHAR_FIELD1

CHAR_FIELD2

Contract-Linkages

LINKED_TO_REF

LINKAGE_TYPE

LINKED_TO_CURRENCY

LINKED_AMOUNT

EXCHANGE_RATE

AVAILABLE_AMT

Linkages-Display

NUM_FIELD1

NUM_FIELD2

NUM_FIELD3

NUM_FIELD4

CHAR_FIELD8

CHAR_FIELD9

CHAR_FIELD10

CHAR_FIELD11

Contract-Rev-Sch

COMPONENT

REVISION_DATE

REVISION_APPLIED

Holiday-Ccy

CCY

CCYCODEDESC

Schedule-Dates

EVENT_SEQ_NO

DATE_OF_CHANGE

EVENT_CODE

Schedule-Summary

DUE_DATE

TOT_AMT_DUE

CURRENCY_AMT_DUE

TOT_AMT_SET

ADJUSTED_AMOUNT

SUBSIDY_AMOUNT

CHAR_FIELD67

Schedule-Details

COMPONENT

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

SUBSIDY_AMOUNT

BV_ADJ_AMOUNT

CHAR_FIELD92

Amount-Settled

DUE_DATE

PAID_DATE

LCY_EQUIVALENT_SETTLED

AMOUNT_SETTLED

Schedule-History

DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

Commodity-Tracking

CONTRACT_REF_NO

EVENT_SEQ_NO
COUNTERPARTY
OPERATION
GOODS_DESC
GLOBAL_AGMT_REF
GLOBAL_AGMT_DATE
QTY_UNITS
QUANTITY
PURCHASE_PRICE
PURCHASE_UNIT_PRICE
SALE_PRICE
SALE_UNIT_PRICE
LOCATION
COUNTERPARTY_NAME
TITLE
PAYMENT_INSTR
GUARANTEE_REF
CHAR_FIELD3
CHAR_FIELD4
CHAR_FIELD5
CHAR_FIELD6
CHAR_FIELD7

Contract-Schedules

COMPONENT
SCHEDULE_TYPE
START_DATE
NO_OF_SCHEDULES
FREQUENCY
FREQUENCY_UNIT
AMOUNT

Contract-Disburse-Due

DUE_DATE

AMOUNT_DUE

Contract-Min-Rt-Dt

CONTRACT_REF_NO

PRODUCT

COMPONENT

CURRENCY

MIN_RATE

MAX_RATE

Contract-Int-Revision

REVISION_RATE

ADV_SENT

PROCESS_STATUS

CONTRACT_REF_NO

COMPONENT

EFFECTIVE_DATE

COMPONENT_CCY

SCHEDULE_LINKAGE

Con-Roll-Rates

COMPONENT

EVENT_SEQ_NO

RATE

DEFAULT_FROM

SPREAD

RATE_TYPE

RATE_CODE_USAGE

RATE_CODE

MARGIN

SPLIT_NO

AMOUNT

INTEREST_BASIS

ROLL_RESET_TENOR

Holl

REF_NO

VERSIONNUM

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

EFFECTDT

IRR

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail
INSTRCDI

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Intrest

CONREFNO
LATEVNSEQNO
Intrest-Details
INTBASIS
RATE
RATECD
SPREAD

STATUS
ACRDAMT
WAIVER
ACRREQRD
ACQRCCY
RTYP
PENATYTYP
SHOWNINMASTER
MAXRT
MINRT
RESTTENOR
BORROWLENDID
RTCALCTYP
CUSTMARG
LEVELNO
BULKAMTFLG
DEPOSITRTCD
NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT

EVNTDESC
COMPDESC
NEGATIVE_INTEREST_ALLOWED
EFFECTIVE_RATE

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER
MAXRT
MINRT
RESETTENOR
BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366

NOINTPERIOD
MINSPREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Charges

LATEVNSEQNO
CONREFNO

Charge-Association

COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC

Charge-Application

CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Schedule-History-Details

COMPONENT

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CONFIRMMMCONTRACT_FSFS_RES

Attribute	Description
Name	CONFIRMMMCONTRACT_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

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

Mcwv-Contract-Master-Full

Attribute	Description
Name	Mcwv-Contract-Master-Full
Datatype	
Description	

PRODUCT_CODE

Attribute	Description				
Name	PRODUCT_CODE				
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				

USERREF_NO1

Attribute	Description				
Name	USERREF_NO1				
Datatype	string				
Description	Indicates User Reference Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

OUTSTAMT

Attribute	Description				
Name	OUTSTAMT				
Datatype	decimal				
Description	Indicates Outstanding Amount				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	1000

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

SRC

Attribute	Description	
Name	SRC	
Datatype	string	
Description	Indicates Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

REPAMT

Attribute	Description
------------------	--------------------

Name	REPAMT	
Datatype	string	
Description	Indicates Reporting Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

REPORTINGCCY

Attribute	Description	
Name	REPORTINGCCY	
Datatype	string	
Description	Indicates Reporting Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

BLDUEAMT

Attribute	Description	
Name	BLDUEAMT	
Datatype	string	
Description	Indicates Outstanding Balance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	totalDigits	22

MM_LCY_EQUI

Attribute	Description	
Name	MM_LCY_EQUI	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTNUMBER

Attribute	Description	
Name	CUSTNUMBER	
Datatype	string	
Description	Indicates Customer Number	
Restrictions	Restrictions	Description
	maxLength	9

LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

REVCONREF_NUM

Attribute	Description	
Name	REVCONREF_NUM	
Datatype	string	
Description	Indicates Reversal Reference Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

BRK

Attribute	Description	
Name	BRK	
Datatype	string	
Description	Indicates Broker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CRACC

Attribute	Description	
Name	CRACC	
Datatype	string	
Description	Indicates Credit Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRBRN

Attribute	Description	
Name	CRBRN	
Datatype	string	
Description	Indicates Credit Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

DBTACC

Attribute	Description	
Name	DBTACC	
Datatype	string	
Description	Indicates Debit Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DR_ACC_BR

Attribute	Description	
Name	DR_ACC_BR	
Datatype	string	
Description	Indicates Debit Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ORIGINAL_START_DATE

Attribute	Description	
Name	ORIGINAL_START_DATE	
Datatype	String	
Description	Indicates Original Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PYMNTMETHD

Attribute	Description	
Name	PYMNTMETHD	
Datatype	string	
Description	Indicates Payment Method B - Bearing D - Discounted T - True Discounted	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,T,

PRODTYP

Attribute	Description	
Name	PRODTYP	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRCCYTYP

Attribute	Description	
Name	PRCCYTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RBPENAL

Attribute	Description	
Name	RBPENAL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TDESC

Attribute	Description				
Name	TDESC				
Datatype	string				
Description	Indicates Remarks				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

RFEXPAMT

Attribute	Description				
Name	RFEXPAMT				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

ROLLOVER_ALLOWED

Attribute	Description				
Name	ROLLOVER_ALLOWED				
Datatype	string				
Description	Indicates Rollover Allowed 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				

ROLLOVER_COUNT

Attribute	Description				
Name	ROLLOVER_COUNT				
Datatype	decimal				
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></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SETLSEQNO

Attribute	Description	
Name	SETLSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SETTLEMENT_STATUS

Attribute	Description	
Name	SETTLEMENT_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SYNDREFNO

Attribute	Description	
Name	SYNDREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TAXSTAT

Attribute	Description	
Name	TAXSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRANREFNO

Attribute	Description	
Name	TRANREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UNCOVERAMT

Attribute	Description	
Name	UNCOVERAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	

PRDSCHTYP

Attribute	Description	
Name	PRDSCHTYP	
Datatype	string	
Description	Indicates Schedule Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTRADAYDLDT

Attribute	Description				
Name	INTRADAYDLDT				
Datatype	string				
Description	Indicates Intra Day				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

AMORTYPE

Attribute	Description				
Name	AMORTYPE				
Datatype	string				
Description	Indicates Amortization Type R - Reducing Balance O - Rule 78				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>R,O</td></tr></tbody></table>	Restrictions	Description	enumeration	R,O
Restrictions	Description				
enumeration	R,O				

IGRHOLDYS

Attribute	Description				
Name	IGRHOLDYS				
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				

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				

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

STACTL

Attribute	Description	
Name	STACTL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VFYFUNDS

Attribute	Description	
Name	VFYFUNDS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
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 - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description	Indicates Notice Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REVCOMM

Attribute	Description	
Name	REVCOMM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Attribute		Description	
Name	VERIFUNDPRIN		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

VERIFUNDINT

Attribute		Description	
Name	VERIFUNDINT		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

CONTSCHDTYPE

Attribute		Description	
Name	CONTSCHDTYPE		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

VERIFY_FUNDS_BEF_AUTO_LIQ

Attribute		Description	
Name	VERIFY_FUNDS_BEF_AUTO_LIQ		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Settlement Message Generation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis S - SGEN B - Billing Notice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,B

MVPMNTSCHS

Attribute	Description	
Name	MVPMNTSCHS	
Datatype	string	
Description	Indicates Move Payment Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	string	
Description	Indicates Move Commodity Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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
	enumeration	T,U,D,R

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	decimal	
Description	Indicates Decimals	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCYRNDUNIT

Attribute		Description	
Name	CCYRNDUNIT		
Datatype	decimal		
Description	Indicates Units		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RVNCONSBRNHOL

Attribute		Description	
Name	RVNCONSBRNHOL		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

MCONSBRNHOL

Attribute		Description	
Name	MCONSBRNHOL		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

CONSDRBRNHOLS

Attribute		Description	
Name	CONSDRBRNHOLS		
Datatype	string		
Description	Indicates Consider Branch Holidays Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Booking Date	
Attribute		
	Attribute	Description
	minOccurs	0

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

INT_PERIOD_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - Include To Date B - Include From and To Date E - Exclude from and To date 1956	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

STMTTYPE

Attribute	Description	
Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

MATDT

Attribute	Description
Name	MATDT

Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
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
Restrictions		
	Restrictions	Description
	maxLength	4

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ROLLOVER_STATUS

Attribute	Description	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,I

PRODUCT_DESC

Attribute	Description	
Name	PRODUCT_DESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHAR_FIELD13

Attribute	Description	
Name	CHAR_FIELD13	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD14

Attribute	Description	
Name	CHAR_FIELD14	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD15

Attribute	Description	
Name	CHAR_FIELD15	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD16

Attribute	Description	
Name	CHAR_FIELD16	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

INRATE

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INRACODE

Attribute	Description	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPRD

Attribute	Description	
Name	SPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MIN_SPREAD

Attribute	Description	
Name	MIN_SPREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAX_SPREAD

Attribute	Description	
Name	MAX_SPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_TYPE

Attribute	Description	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum 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

CUST_MARGIN

Attribute	Description	
Name	CUST_MARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTNAME1

Attribute	Description	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DRACDESC1

Attribute	Description	
Name	DRACDESC1	
Datatype	string	
Description	Indicates Debit Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CRACDESC

Attribute	Description	
Name	CRACDESC	
Datatype	string	
Description	Indicates Credit Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TRADEDT

Attribute	Description	
Name	TRADEDT	
Datatype	String	
Description	Indicates Trade Date	

REJ_REASON

Attribute	Description				
Name	REJ_REASON				
Datatype	string				
Description	Indicates Reject Reason				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

EFFECTIVE_RATE

Attribute	Description				
Name	EFFECTIVE_RATE				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

OVERALL_CONF_STAT

Attribute	Description				
Name	OVERALL_CONF_STAT				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y,W</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y,W
Restrictions	Description				
enumeration	N,Y,W				

SETSEQNO

Attribute	Description				
Name	SETSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

PAYMTCONF

Attribute		Description	
Name	PAYMTCONF		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

Audit-Log

Attribute		Description	
Name	Audit-Log		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

MAKER_ID

Attribute		Description	
Name	MAKER_ID		
Datatype	string		
Description	Indicates Maker		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

MAKER_DT_STAMP

Attribute		Description	
Name	MAKER_DT_STAMP		
Datatype	string		
Description	Indicates Date Time		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

CHECKER_ID

Attribute		Description	
Name	CHECKER_ID		
Datatype	string		

Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTRACT_STATUS

Attribute	Description	
Name	CONTRACT_STATUS	
Datatype	string	
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated F - Confirmed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,S,A,H,Y,L,F

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

Contract-Rollover

Attribute	Description
------------------	--------------------

Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SPECIAL_AMT

Attribute	Description	
Name	SPECIAL_AMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Mode A - Auto M - Manual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

ROLLOVER_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	string	
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,I,T

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

UPDATE_UTILISATION

Attribute	Description	
Name	UPDATE_UTILISATION	
Datatype	string	
Description	Indicates Update Limits Utilization Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

APPLY_TAX

Attribute	Description	
Name	APPLY_TAX	
Datatype	string	
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLOVER_ICCF_FROM

Attribute	Description	
Name	ROLLOVER_ICCF_FROM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

LIQUIDATE_OD_SCHEDULES

Attribute	Description	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	string	
Description	Indicates Liquidate Overdue Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHEDULE_DEFINITION_BASIS

Attribute	Description	
Name	SCHEDULE_DEFINITION_BASIS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

APPLY_CHARGE

Attribute	Description
------------------	--------------------

Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NEW_COMPONENTS_ALLOWED

Attribute	Description	
Name	NEW_COMPONENTS_ALLOWED	
Datatype	string	
Description	Indicates New Components Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TREAT_SPL_AMT_AS

Attribute	Description	
Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,I

MATURITY_DAYS

Attribute	Description	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLL_BY

Attribute	Description				
Name	ROLL_BY				
Datatype	string				
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual 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,Q,S,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,S,Y
Restrictions	Description				
enumeration	D,M,Q,S,Y				

REF_RATE

Attribute	Description				
Name	REF_RATE				
Datatype	decimal				
Description	Indicates Daily Refinance Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

CHAR_FIELD1

Attribute	Description				
Name	CHAR_FIELD1				
Datatype	string				
Description	Indicates Mechanism V - New Version C - Spawn Contract L - Linked 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>enumeration</td><td>V,C,L</td></tr></tbody></table>	Restrictions	Description	enumeration	V,C,L
Restrictions	Description				
enumeration	V,C,L				

CHAR_FIELD2

Attribute	Description				
Name	CHAR_FIELD2				
Datatype	string				
Description	Indicates Method N - Normal S - Split C - Consolidated				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	N,S,C

Contract-Linkages

Attribute	Description	
Name	Contract-Linkages	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKED_TO_REF

Attribute	Description	
Name	LINKED_TO_REF	
Datatype	string	
Description	Indicates Linked To Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Type C - C D - D A - A B - B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,D,A,B

LINKED_TO_CURRENCY

Attribute	Description	
Name	LINKED_TO_CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

LINKED_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCHANGE_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AVAILABLE_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Linkages-Display

Attribute	Description	
Name	Linkages-Display	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NUM_FIELD1

Attribute	Description	
Name	NUM_FIELD1	
Datatype	decimal	
Description	Indicates Uncovered Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NUM_FIELD2

Attribute	Description	
Name	NUM_FIELD2	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NUM_FIELD3

Attribute	Description	
Name	NUM_FIELD3	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NUM_FIELD4

Attribute	Description	
Name	NUM_FIELD4	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD8

Attribute		Description	
Name		CHAR_FIELD8	
Datatype		string	
Description		Indicates Account	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		maxLength	1000

CHAR_FIELD9

Attribute		Description	
Name		CHAR_FIELD9	
Datatype		string	
Description		Indicates Deposit	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		maxLength	1000

CHAR_FIELD10

Attribute		Description	
Name		CHAR_FIELD10	
Datatype		string	
Description		Indicates Commitment	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		maxLength	1000

CHAR_FIELD11

Attribute		Description	
Name		CHAR_FIELD11	
Datatype		string	
Description			
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		maxLength	20

Attribute	Description	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	10
	Description	

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute	Attribute	
	minOccurs	0
	Description	

REVISION_APPLIED

Attribute	Description	
Name	REVISION_APPLIED	
Datatype	string	
Description	Indicates Applied	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

Holiday-Ccy

Attribute	Description	
Name	Holiday-Ccy	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

CCYCODEDESC

Attribute	Description	
Name	CCYCODEDESC	
Datatype	string	
Description	Indicates Currency Code Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Schedule-Dates

Attribute	Description	
Name	Schedule-Dates	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DATE_OF_CHANGE

Attribute	Description	
Name	DATE_OF_CHANGE	
Datatype	String	
Description	Indicates Date Of Change	
Attribute	Attribute	
	Description	
	minOccurs	0

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	4

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	Attribute	
	Description	
	minOccurs	0

TOT_AMT_DUE

Attribute	Description	
Name	TOT_AMT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due From Customer	
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CURRENCY_AMT_DUE

Attribute	Description	
Name	CURRENCY_AMT_DUE	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TOT_AMT_SET

Attribute	Description	
Name	TOT_AMT_SET	
Datatype	decimal	
Description	Indicates Total Amount Settled By Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

Attribute	Description	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHAR_FIELD67

Attribute	Description	
Name	CHAR_FIELD67	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

Attribute	Description	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BV_ADJ_AMOUNT

Attribute	Description	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	

Description	Indicates Back Value Adjustment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD92

Attribute	Description	
Name	CHAR_FIELD92	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Amount-Settled

Attribute	Description	
Name	Amount-Settled	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	
Attribute	Attribute	Description
	minOccurs	0

PAID_DATE

Attribute	Description	
Name	PAID_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

LCY_EQUIVALENT_SETTLED

Attribute	Description	
Name	LCY_EQUIVALENT_SETTLED	
Datatype	decimal	
Description	Indicates LCY Equivalent Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Schedule-History

Attribute	Description	
Name	Schedule-History	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Commodity-Tracking

Attribute	Description	
Name	Commodity-Tracking	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

EVENT_SEQ_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	decimal				
Description	Indicates Event Sequence Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

GOODS_DESC

Attribute	Description				
Name	GOODS_DESC				
Datatype	string				
Description	Indicates Goods Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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				

GLOBAL_AGMT_REF

Attribute	Description	
Name	GLOBAL_AGMT_REF	
Datatype	string	
Description	Indicates Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GLOBAL_AGMT_DATE

Attribute	Description	
Name	GLOBAL_AGMT_DATE	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

QTY_UNITS

Attribute	Description	
Name	QTY_UNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	decimal	
Description	Indicates Quantity	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASE_PRICE

Attribute	Description	
Name	PURCHASE_PRICE	
Datatype	decimal	

Description	Indicates Purchase	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASE_UNIT_PRICE

Attribute	Description	
Name	PURCHASE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SALE_PRICE

Attribute	Description	
Name	SALE_PRICE	
Datatype	decimal	
Description	Indicates Special Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SALE_UNIT_PRICE

Attribute	Description	
Name	SALE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOCATION

Attribute	Description
Name	LOCATION
Datatype	string

Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTERPARTY_NAME

Attribute	Description	
Name	COUNTERPARTY_NAME	
Datatype	string	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Title	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_INSTR

Attribute	Description	
Name	PAYMENT_INSTR	
Datatype	string	
Description	Indicates Permanent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GUARANTEE_REF

Attribute	Description	
Name	GUARANTEE_REF	
Datatype	string	

Description	Indicates Guarantee Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHAR_FIELD3

Attribute	Description	
Name	CHAR_FIELD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD4

Attribute	Description	
Name	CHAR_FIELD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD5

Attribute	Description	
Name	CHAR_FIELD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD6

Attribute	Description	
Name	CHAR_FIELD6	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD7

Attribute	Description	
Name	CHAR_FIELD7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type P - P R - R C - C D - D	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

NO_OF_SCHEDULES

Attribute	Description	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency B - Bullet D - Daily W - Weekly M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,W,M,H,Q,Y

FREQUENCY_UNIT

Attribute	Description	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

Contract-Disburse-Due

Attribute	Description	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	Attribute	
	minOccurs	0

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Min-Rt-Dt

Attribute	Description	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MIN_RATE

Attribute	Description	
Name	MIN_RATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAX_RATE

Attribute	Description	
Name	MAX_RATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Int-Revision

Attribute	Description	
Name	Contract-Int-Revision	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REVISION_RATE

Attribute	Description				
Name	REVISION_RATE				
Datatype	string				
Description	Indicates Revision 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>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

ADV_SENT

Attribute	Description				
Name	ADV_SENT				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

PROCESS_STATUS

Attribute	Description				
Name	PROCESS_STATUS				
Datatype	string				
Description	Indicates Status				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

CONTRACT_REF_NO

Attribute	Description				
Name	CONTRACT_REF_NO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

COMPONENT_CCY

Attribute	Description	
Name	COMPONENT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Con-Roll-Rates

Attribute	Description	
Name	Con-Roll-Rates	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DEFAULT_FROM

Attribute	Description	
Name	DEFAULT_FROM	
Datatype	string	
Description	Indicates Basis P - Product C - Contract U - User Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,U

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_TYPE

Attribute	Description	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

RATE_CODE_USAGE

Attribute	Description	
Name	RATE_CODE_USAGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

RATE_CODE

Attribute	Description
Name	RATE_CODE

Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

SPLIT_NO

Attribute	Description	
Name	SPLIT_NO	
Datatype	decimal	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

INTEREST_BASIS

Attribute	Description
Name	INTEREST_BASIS

Datatype	string	
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	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

ROLL_RESET_TENOR

Attribute	Description	
Name	ROLL_RESET_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Hol1

Attribute	Description	
Name	Hol1	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REF_NO

Attribute	Description	
Name	REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

VERSIONNUM

Attribute	Description	
Name	VERSIONNUM	
Datatype	string	

Description	Indicates Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description
------------------	--------------------

Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Effective-Intrate-Det

Attribute	Description						
Name	Effective-Intrate-Det						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

EFFECTDT

Attribute	Description				
Name	EFFECTDT				
Datatype	String				
Description	Indicates Effective Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	Indicates Effective Interest/Profit Rate

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description
------------------	--------------------

Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description
------------------	--------------------

Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description
------------------	--------------------

Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description
------------------	--------------------

Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	

Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	

Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	

Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	

Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	

Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	

Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	

Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	

Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	

Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6

Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description
Name	REIMINST5

Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description
------------------	--------------------

Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description
------------------	--------------------

Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description
------------------	--------------------

Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description				
Name	Lcl_Clearing				
Datatype					
Description	Local Clearing				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

FREETXT1

Attribute	Description				
Name	FREETXT1				
Datatype	string				
Description	Indicates Free Text 1				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

FREETXT2

Attribute	Description				
Name	FREETXT2				
Datatype	string				
Description	Indicates Free Text 2				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

FREETXT3

Attribute	Description				
Name	FREETXT3				
Datatype	string				
Description	Indicates Free Text 3				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal

Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	totalDigits

Intrest-Details

Attribute	Description
Name	Intrest-Details
Datatype	
Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	totalDigits

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	decimal
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364
Attribute	Attribute
	minOccurs
Restrictions	Description
	totalDigits

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	Attribute
	minOccurs
Restrictions	Description
	totalDigits

RATECD

Attribute	Description
Name	RATECD
Datatype	string

Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description
Name	WAIVER

Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENATYTYP

Attribute	Description
------------------	--------------------

Name	PENATYTP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description
------------------	--------------------

Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description				
Name	MARGIN				
Datatype	decimal				
Description	Indicates Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

AMT

Attribute	Description						
Name	AMT						
Datatype	decimal						
Description	Indicates Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
Restrictions	Description						
totalDigits	22						
minInclusive	0						

CHANGEDURAMND

Attribute	Description				
Name	CHANGEDURAMND				
Datatype	string				
Description	Indicates Change During Amendment				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-View

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	N,Y

ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description				
Name	CUSTMARGIN				
Datatype	decimal				
Description	Indicates Customer Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

LEVELNO

Attribute	Description				
Name	LEVELNO				
Datatype	decimal				
Description	Indicates Leven No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

BULKAMTFLAG

Attribute	Description				
Name	BULKAMTFLAG				
Datatype	string				
Description	Indicates Bulk Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

DEPOSITASRTCD

Attribute	Description				
Name	DEPOSITASRTCD				
Datatype	string				
Description	Indicates Deposit as Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description				
Name	DENOMINATORBASIS				
Datatype	string				
Description	Indicates Denominator Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

BASIS366

Attribute	Description				
Name	BASIS366				
Datatype	string				
Description	Indicates Basis 366				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

NOINTPERIOD

Attribute	Description				
Name	NOINTPERIOD				
Datatype	decimal				
Description	Indicates No of Interest Periods				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MINSREAD

Attribute	Description				
Name	MINSREAD				
Datatype	decimal				
Description	Indicates Minimum Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<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				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Charge Association						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

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				

CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
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		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,Y

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	P,R
	Description	

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	X,F,P
	Description	

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS1

Attribute	Description	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS10

Attribute	Description	
Name	FUND MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description				
Name	OLD_MIS_CODE				
Datatype	string				
Description	Indicates Old MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

NEW_MIS_CODE

Attribute	Description				
Name	NEW_MIS_CODE				
Datatype	string				
Description	Indicates New MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description
------------------	--------------------

Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Schedule-History-Details

Attribute	Description
------------------	--------------------

Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	

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	

2.9.4.MM-ConfirmMMContract-Res-PK-MSG.xsd

CONFIRMMMCONTRACT_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

Mcvw-Contract-Master-PK

CONTREFNO

Mcvw-Contract-Master-IO

CONTREFNO

Brokerage

CONREFNO

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Settlements

CONREFNO

LATEVNSEQNO

Intrest

CONREFNO

LATEVNSEQNO

Charges

LATEVNSEQNO

CONREFNO

Taxes

CONREFNO

LATEVNSEQNO

Misdetails

CONREFNO

TXNUDFDETAILS

FLDNAME

FLDVAL

Advices

CONREFNO

LATEVNSEQNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CONFIRMMMCONTRACT_IOPK_RES

Attribute	Description
Name	CONFIRMMMCONTRACT_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=+/*]*

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		

Mcvw-Contract-Master-PK

Attribute		Description	
Name	Mcvw-Contract-Master-PK		
Datatype			
Description			

CONTREFNO

Attribute		Description	
Name	CONTREFNO		
Datatype	string		
Description	Indicates Contract Reference Number		

Restrictions		
	Restrictions	Description
	maxLength	16

Mcvw-Contract-Master-IO

Attribute	Description
Name	Mcvw-Contract-Master-IO
Datatype	
Description	

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute		Description	
Name	CONREFNO		
Datatype	string		
Description	Indicates Contract Reference		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

LATEVNSEQNO

Attribute		Description	
Name	LATEVNSEQNO		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

Settlements

Attribute		Description	
Name	Settlements		
Datatype			
Description	Settlements		
Attribute	Attribute		Description
	minOccurs	0	

CONREFNO

Attribute		Description	
Name	CONREFNO		
Datatype	string		
Description	Indicates Contract Reference		
Restrictions	Restrictions		Description
	maxLength	16	

LATEVNSEQNO

Attribute		Description	
Name	LATEVNSEQNO		
Datatype	decimal		
Description			

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<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				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Taxes

Attribute	Description				
Name	Taxes				
Datatype					
Description	Taxes				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		255	
	minLength		0	

Advices

Attribute		Description		
Name		Advices		
Datatype				
Description		Advice		
Attribute	Attribute		Description	
	minOccurs		0	

CONREFNO

Attribute		Description		
Name		CONREFNO		
Datatype		string		
Description		Indicates Contract Reference		
Restrictions	Restrictions		Description	
	maxLength		16	

LATEVNSEQNO

Attribute		Description		
Name		LATEVNSEQNO		
Datatype		decimal		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	totalDigits		22	

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		

CREATEMMAFFIRM_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

Affirm-Detail-Full

LATEST_VERSION_NO

CONTSTAT

AUTH_STAT

CHECKER_DT_STAMP

AUTHORISE_BY

MAKER_DT_STAMP

MAKER_ID
AFFIRM_REMARKS
AFFIRM_REF_DATE
AFFIRM_REF_NO
AFFIRM_TYPE_DESC
AFFIRM_TYPE
WAIVE_STATUS
AFFIRM_STATUS
VERSION_NO
MATURITY_DATE
VALUE_DATE
UNCONFIRM_SINCE
BOOKING_DATE
BROKER
PRN_AMT
USER_REFNO
CURRENCY
COUNTERPARTY
CONTRACT_REF_NO

CREATEMMAFFIRM_FSFS_REQ

Attribute	Description
Name	CREATEMMAFFIRM_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
-------------	--

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateMMAffirm

Affirm-Detail-Full

Attribute	Description
Name	Affirm-Detail-Full
Datatype	
Description	

LATEST_VERSION_NO

Attribute	Description				
Name	LATEST_VERSION_NO				
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>4</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

CONTSTAT

Attribute	Description				
Name	CONTSTAT				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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,K,H,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	A,K,H,
Restrictions	Description				
enumeration	A,K,H,				

AUTH_STAT

Attribute	Description				
Name	AUTH_STAT				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	A,U,

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AUTHORISE_BY

Attribute	Description	
Name	AUTHORISE_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

AFFIRM_REMARKS

Attribute	Description	
Name	AFFIRM_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

AFFIRM_REF_DATE

Attribute	Description	
Name	AFFIRM_REF_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AFFIRM_REF_NO

Attribute	Description	
Name	AFFIRM_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

AFFIRM_TYPE_DESC

Attribute	Description	
Name	AFFIRM_TYPE_DESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AFFIRM_TYPE

Attribute	Description				
Name	AFFIRM_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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

WAIVE_STATUS

Attribute	Description				
Name	WAIVE_STATUS				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,W</td></tr></tbody></table>	Restrictions	Description	enumeration	U,W
Restrictions	Description				
enumeration	U,W				

AFFIRM_STATUS

Attribute	Description				
Name	AFFIRM_STATUS				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>U,A</td></tr></tbody></table>	Restrictions	Description	enumeration	U,A
Restrictions	Description				
enumeration	U,A				

VERSION_NO

Attribute	Description				
Name	VERSION_NO				
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>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

MATURITY_DATE

Attribute		Description	
Name	MATURITY_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

VALUE_DATE

Attribute		Description	
Name	VALUE_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

UNCONFIRM_SINCE

Attribute		Description	
Name	UNCONFIRM_SINCE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

BOOKING_DATE

Attribute		Description	
Name	BOOKING_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

BROKER

Attribute		Description	
Name	BROKER		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions	Restrictions	
maxLength		9	

PRN_AMT

Attribute		Description	
-----------	--	-------------	--

Name	PRN_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

USER_REFNO

Attribute	Description	
Name	USER_REFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CONTRACT_REF_NO

Attribute	Description
------------------	--------------------

Name	CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

2.10.2.MM-CreateMMAffirm-Req-IO-MSG.xsd

CREATEMMAFFIRM_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

Affirm-Detail-IO

LATEST_VERSION_NO
CONTSTAT
AUTH_STAT
CHECKER_DT_STAMP
AUTHORISE_BY
MAKER_DT_STAMP
MAKER_ID
AFFIRM_REMARKS
AFFIRM_REF_DATE
AFFIRM_REF_NO
AFFIRM_TYPE
WAIVE_STATUS
AFFIRM_STATUS
VERSION_NO
MATURITY_DATE
VALUE_DATE
UNCONFIRM_SINCE
BOOKING_DATE
BROKER
PRN_AMT
USER_REFNO
CURRENCY
COUNTERPARTY
CONTRACT_REF_NO

CREATEMMAFFIRM_IOPK_REQ

Attribute	Description
Name	CREATEMMAFFIRM_IOPK_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	This XSD Gives Information about IO Request of CreateMMAffirm

Affirm-Detail-IO

Attribute	Description
Name	Affirm-Detail-IO
Datatype	
Description	

LATEST_VERSION_NO

Attribute	Description				
Name	LATEST_VERSION_NO				
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>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

CONTSTAT

Attribute	Description				
Name	CONTSTAT				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,K,H,</td></tr></tbody></table>	Restrictions	Description	enumeration	A,K,H,
Restrictions	Description				
enumeration	A,K,H,				

AUTH_STAT

Attribute	Description
Name	AUTH_STAT
Datatype	string
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,U,

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AUTHORISE_BY

Attribute	Description	
Name	AUTHORISE_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

AFFIRM_REMARKS

Attribute	Description	
Name	AFFIRM_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

AFFIRM_REF_DATE

Attribute	Description	
Name	AFFIRM_REF_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AFFIRM_REF_NO

Attribute	Description	
Name	AFFIRM_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

AFFIRM_TYPE

Attribute	Description	
Name	AFFIRM_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

WAIVE_STATUS

Attribute	Description	
Name	WAIVE_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,W

AFFIRM_STATUS

Attribute	Description	
Name	AFFIRM_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

VALUE_DATE

Attribute	Description				
Name	VALUE_DATE				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

UNCONFIRM_SINCE

Attribute	Description				
Name	UNCONFIRM_SINCE				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

BOOKING_DATE

Attribute	Description				
Name	BOOKING_DATE				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

BROKER

Attribute	Description				
Name	BROKER				
Datatype	string				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

PRN_AMT

Attribute	Description				
Name	PRN_AMT				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

USER_REFNO

Attribute	Description	
Name	USER_REFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

2.10.3.MM-CreateMMAffirm-Res-Full-MSG.xsd

CREATEMMAFFIRM_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

Affirm-Detail-Full

LATEST_VERSION_NO

CONTSTAT

AUTH_STAT

CHECKER_DT_STAMP

AUTHORISE_BY
MAKER_DT_STAMP
MAKER_ID
AFFIRM_REMARKS
AFFIRM_REF_DATE
AFFIRM_REF_NO
AFFIRM_TYPE_DESC
AFFIRM_TYPE
WAIVE_STATUS
AFFIRM_STATUS
VERSION_NO
MATURITY_DATE
VALUE_DATE
UNCONFIRM_SINCE
BOOKING_DATE
BROKER
PRN_AMT
USER_REFNO
CURRENCY
COUNTERPARTY
CONTRACT_REF_NO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

CREATEMMAFFIRM_FSFS_RES

Attribute	Description
Name	CREATEMMAFFIRM_FSFS_RES

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Affirm-Detail-Full

Attribute	Description
Name	Affirm-Detail-Full
Datatype	
Description	

LATEST_VERSION_NO

Attribute	Description	
Name	LATEST_VERSION_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,K,H,

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,U,

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AUTHORISE_BY

Attribute	Description	
Name	AUTHORISE_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

AFFIRM_REMARKS

Attribute	Description	
Name	AFFIRM_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

AFFIRM_REF_DATE

Attribute	Description	
Name	AFFIRM_REF_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AFFIRM_REF_NO

Attribute	Description	
Name	AFFIRM_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

AFFIRM_TYPE_DESC

Attribute	Description	
Name	AFFIRM_TYPE_DESC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AFFIRM_TYPE

Attribute	Description	
Name	AFFIRM_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVE_STATUS

Attribute	Description	
Name	WAIVE_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,W

AFFIRM_STATUS

Attribute	Description	
Name	AFFIRM_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

VERSION_NO

Attribute		Description	
Name	VERSION_NO		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	4	

MATURITY_DATE

Attribute		Description	
Name	MATURITY_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

VALUE_DATE

Attribute		Description	
Name	VALUE_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

UNCONFIRM_SINCE

Attribute		Description	
Name	UNCONFIRM_SINCE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

BOOKING_DATE

Attribute		Description	
Name	BOOKING_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

BROKER

Attribute	Description

Name	BROKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRN_AMT

Attribute	Description	
Name	PRN_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

USER_REFNO

Attribute	Description	
Name	USER_REFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COUNTERPARTY

Attribute	Description
------------------	--------------------

Name	COUNTERPARTY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description
------------------	--------------------

Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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CREATEMMAFFIRM_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
Affirm-Detail-PK
CONTRACT_REF_NO
VERSION_NO
Affirm-Detail-IO
LATEST_VERSION_NO
CONTSTAT
AUTH_STAT
CHECKER_DT_STAMP
AUTHORISE_BY
MAKER_DT_STAMP
MAKER_ID
AFFIRM_REMARKS
AFFIRM_REF_DATE
AFFIRM_REF_NO
AFFIRM_TYPE
WAIVE_STATUS
AFFIRM_STATUS
VERSION_NO

MATURITY_DATE

VALUE_DATE

UNCONFIRM_SINCE

BOOKING_DATE

BROKER

PRN_AMT

USER_REFNO

CURRENCY

COUNTERPARTY

CONTRACT_REF_NO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEMMAFFIRM_IOPK_RES

Attribute	Description
Name	CREATEMMAFFIRM_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

Affirm-Detail-PK

Attribute	Description
Name	Affirm-Detail-PK
Datatype	
Description	

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	4

Affirm-Detail-IO

Attribute	Description
Name	Affirm-Detail-IO
Datatype	
Description	

LATEST_VERSION_NO

Attribute	Description	
Name	LATEST_VERSION_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	4

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,K,H,

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,U,

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AUTHORISE_BY

Attribute	Description	
Name	AUTHORISE_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

AFFIRM_REMARKS

Attribute	Description	
Name	AFFIRM_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

AFFIRM_REF_DATE

Attribute	Description	
Name	AFFIRM_REF_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AFFIRM_REF_NO

Attribute	Description	
Name	AFFIRM_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

AFFIRM_TYPE

Attribute	Description	
Name	AFFIRM_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVE_STATUS

Attribute	Description	
Name	WAIVE_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,W

AFFIRM_STATUS

Attribute	Description	
Name	AFFIRM_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

VERSION_NO

Attribute		Description	
Name	VERSION_NO		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	4	

MATURITY_DATE

Attribute		Description	
Name	MATURITY_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

VALUE_DATE

Attribute		Description	
Name	VALUE_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

UNCONFIRM_SINCE

Attribute		Description	
Name	UNCONFIRM_SINCE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

BOOKING_DATE

Attribute		Description	
Name	BOOKING_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

BROKER

Attribute		Description	

Name	BROKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRN_AMT

Attribute	Description	
Name	PRN_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

USER_REFNO

Attribute	Description	
Name	USER_REFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COUNTERPARTY

Attribute	Description
------------------	--------------------

Name	COUNTERPARTY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description
------------------	--------------------

Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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CREATEMMCONTRACT_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
Mcvw-Contract-Master-Full
PRODUCT_CODE
USERREF_NO1
OUTSTAMT
CONTREFNO
SRC
LINE
CURRENCY
REPAMT
REPORTINGCCY
BLDUEAMT
AMOUNT
MM_LCY_EQUI
CUSTNUMBER
LCYAMT
XREF
REVCONREF_NUM

BRK
DEALER
CRACC
CRBRN
DBTACC
DR_ACC_BR
ORIGINAL_START_DATE
PAREXTREFNO
PYMNTMETHOD
PRODTYP
PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETTLEMENT_STATUS
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT
PRDSCHTYP
PAMTMETHOD

PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
NOTCREQD
REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFY_FUNDS_BEF_AUTO_LIQ
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHEM
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCHEM
MOVECOMMREDNSCH
RNDNGREQ
CCYRNDRULE

CCYDECIMALS
CCYRNDUNIT
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE
NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS
PRODUCT_DESC
CHAR_FIELD13
CHAR_FIELD14
CHAR_FIELD15
CHAR_FIELD16
INRATE
INTAMT
INRACODE
SPRD
MIN_SPREAD
MAX_SPREAD
MARGIN
RATE_TYPE
MAXRT

MINRATE
CUST_MARGIN
CUSTNAMEI
DRACCDESCI
CRACCDESC
TRADEDT
REJ_REASON
EFFECTIVE_RATE
OVERALL_CONF_STAT
SETSEQNO
PAYMTCONF

Audit-Log

MAKER_ID
MAKER_DT_STAMP
CHECKER_ID
CHECKER_DT_STAMP
CONTRACT_STATUS
AUTHSTAT

Contract-Rollover

SPECIAL_AMT
ROLLOVER_TYPE
ROLLOVER_AMT
MATURITY_TYPE
MATURITY_DATE
NOTICE_DAYS
UPDATE_UTILISATION
APPLY_TAX
ROLLOVER_ICCF_FROM
LIQUIDATE_OD_SCHEDULES
SCHEDULE_DEFINITION_BASIS
APPLY_CHARGE
NEW_COMPONENTS_ALLOWED

TREAT_SPL_AMT_AS

MATURITY_DAYS

ROLL_BY

REF_RATE

CHAR_FIELD1

CHAR_FIELD2

Contract-Linkages

LINKED_TO_REF

LINKAGE_TYPE

LINKED_TO_CURRENCY

LINKED_AMOUNT

EXCHANGE_RATE

AVAILABLE_AMT

Linkages-Display

NUM_FIELD1

NUM_FIELD2

NUM_FIELD3

NUM_FIELD4

CHAR_FIELD8

CHAR_FIELD9

CHAR_FIELD10

CHAR_FIELD11

Contract-Rev-Sch

COMPONENT

REVISION_DATE

REVISION_APPLIED

Holiday-Ccy

CCY

CCYCODEDESC

Schedule-Dates

EVENT_SEQ_NO

DATE_OF_CHANGE

EVENT_CODE

Schedule-Summary

DUE_DATE

TOT_AMT_DUE

CURRENCY_AMT_DUE

TOT_AMT_SET

ADJUSTED_AMOUNT

SUBSIDY_AMOUNT

CHAR_FIELD67

Schedule-Details

COMPONENT

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

SUBSIDY_AMOUNT

BV_ADJ_AMOUNT

CHAR_FIELD92

Amount-Settled

DUE_DATE

PAID_DATE

LCY_EQUIVALENT_SETTLED

AMOUNT_SETTLED

Schedule-History

DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

Commodity-Tracking

CONTRACT_REF_NO

EVENT_SEQ_NO

COUNTERPARTY

OPERATION

GOODS_DESC
GLOBAL_AGMT_REF
GLOBAL_AGMT_DATE
QTY_UNITS
QUANTITY
PURCHASE_PRICE
PURCHASE_UNIT_PRICE
SALE_PRICE
SALE_UNIT_PRICE
LOCATION
COUNTERPARTY_NAME
TITLE
PAYMENT_INSTR
GUARANTEE_REF
CHAR_FIELD3
CHAR_FIELD4
CHAR_FIELD5
CHAR_FIELD6
CHAR_FIELD7

Contract-Schedules

COMPONENT
SCHEDULE_TYPE
START_DATE
NO_OF_SCHEDULES
FREQUENCY
FREQUENCY_UNIT
AMOUNT

Contract-Disburse-Due

DUE_DATE
AMOUNT_DUE

Contract-Min-Rt-Dt

CONTRACT_REF_NO

PRODUCT

COMPONENT

CURRENCY

MIN_RATE

MAX_RATE

Contract-Int-Revision

REVISION_RATE

ADV_SENT

PROCESS_STATUS

CONTRACT_REF_NO

COMPONENT

EFFECTIVE_DATE

COMPONENT_CCY

SCHEDULE_LINKAGE

Con-Roll-Rates

COMPONENT

EVENT_SEQ_NO

RATE

DEFAULT_FROM

SPREAD

RATE_TYPE

RATE_CODE_USAGE

RATE_CODE

MARGIN

SPLIT_NO

AMOUNT

INTEREST_BASIS

ROLL_RESET_TENOR

Holl

REF_NO

VERSIONNUM

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

EFFECTDT

IRR

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3

RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER

ACRREQRD
ACQRCCY
RTYP
PENATYTYP
SHOWNINMASTER
MAXRT
MINRT
RESTTENOR
BORROWLENDID
RTCALCTYP
CUSTMARG
LEVELNO
BULKAMTFLG
DEPOSITRTCD
NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC
COMPDESC
NEGATIVE_INTEREST_ALLOWED

EFFECTIVE_RATE

Intrest-View

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACQUIRDAMT

WAIVER

ACCREQUIRD

ACCRUALCCY

RTTYP

PENALTYTYP

SHOWINMASTER

MAXRT

MINRT

RESETTENOR

BORROW_LEND_IND

RATECALCTYP

CUSTMARGIN

LEVELNO

BULKAMTFLAG

DEPOSITASRTCD

UNIT

NOUNITS

RATCD

DISACCRAPP

DENOMINATORBASIS

BASIS366

NOINTPERIOD

MINSPREAD

MAXSPREAD

MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Charges

LATEVNSEQNO
CONREFNO

Charge-Association

COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC

Charge-Application

CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8

COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Schedule-History-Details

COMPONENT

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

CREATEMMCONTRACT_FSFS_REQ

Attribute	Description
Name	CREATEMMCONTRACT_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	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
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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
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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 CreateMMContract	

Mcwv-Contract-Master-Full

Attribute	Description
Name	Mcvw-Contract-Master-Full
Datatype	
Description	

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

USERREF_NO1

Attribute	Description	
Name	USERREF_NO1	
Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1000

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

SRC

Attribute	Description
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Name	SRC	
Datatype	string	
Description	Indicates Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	string	
Description	Indicates Reporting Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

REPORTINGCCY

Attribute	Description	
Name	REPORTINGCCY	
Datatype	string	
Description	Indicates Reporting Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

BLDUEAMT

Attribute	Description	
Name	BLDUEAMT	
Datatype	string	
Description	Indicates Outstanding Balance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	totalDigits	22

MM_LCY_EQUI

Attribute	Description	
Name	MM_LCY_EQUI	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTNUMBER

Attribute	Description	
Name	CUSTNUMBER	
Datatype	string	
Description	Indicates Customer Number	
Restrictions	Restrictions	Description
	maxLength	9

LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

REVCONREF_NUM

Attribute	Description	
Name	REVCONREF_NUM	
Datatype	string	
Description	Indicates Reversal Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BRK

Attribute	Description	
Name	BRK	
Datatype	string	
Description	Indicates Broker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CRACC

Attribute	Description	
Name	CRACC	
Datatype	string	
Description	Indicates Credit Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRBRN

Attribute	Description	
Name	CRBRN	
Datatype	string	
Description	Indicates Credit Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DBTACC

Attribute	Description	
Name	DBTACC	
Datatype	string	
Description	Indicates Debit Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DR_ACC_BR

Attribute		Description	
Name	DR_ACC_BR		
Datatype	string		
Description	Indicates Debit Branch		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

ORIGINAL_START_DATE

Attribute		Description	
Name	ORIGINAL_START_DATE		
Datatype	String		
Description	Indicates Original Start Date		
Attribute	Attribute		Description
	minOccurs	0	

PAREXTREFNO

Attribute		Description	
Name	PAREXTREFNO		
Datatype	string		
Description	Indicates Parent Reference		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

PYMNTMETHD

Attribute		Description	
Name	PYMNTMETHD		
Datatype	string		
Description	Indicates Payment Method B - Bearing D - Discounted T - True Discounted		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	B,D,T,	

PRODTYP

Attribute		Description	
Name	PRODTYP		
Datatype	string		

Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRCCYTYP

Attribute	Description	
Name	PRCCYTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RBPENAL

Attribute	Description	
Name	RBPENAL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RFEXPAMT

Attribute	Description	
Name	RFEXPAMT	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Rollover Allowed Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLOVER_COUNT

Attribute	Description	
Name	ROLLOVER_COUNT	
Datatype	decimal	
Description	Indicates Rollover Count	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SETLSEQNO

Attribute	Description	
Name	SETLSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SETTLEMENT_STATUS

Attribute	Description	
Name	SETTLEMENT_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SYNDREFNO

Attribute	Description	
Name	SYNDREFNO	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TAXSTAT

Attribute	Description	
Name	TAXSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRANREFNO

Attribute	Description	
Name	TRANREFNO	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UNCOVERAMT

Attribute	Description	
Name	UNCOVERAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	

PRDSCHTYP

Attribute	Description	
------------------	--------------------	--

Name	PRDSCHTYP	
Datatype	string	
Description	Indicates Schedule Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	string	
Description	Indicates Intra Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMORTYPE

Attribute	Description
------------------	--------------------

Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortization Type R - Reducing Balance O - Rule 78	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays 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

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRINCLIQ

Attribute	Description
------------------	--------------------

Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

STACTL

Attribute	Description	
Name	STACTL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VFYFUNDS

Attribute	Description	
Name	VFYFUNDS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
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 - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description	Indicates Notice Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVCMM

Attribute	Description
------------------	--------------------

Name	REVCOMM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VERIFUNDPRIN

Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VERIFUNDINT

Attribute	Description
------------------	--------------------

Name	VERIFUNDINT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTSCHDTYPE

Attribute	Description	
Name	CONTSCHDTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VERIFY_FUNDS_BEF_AUTO_LIQ

Attribute	Description	
Name	VERIFY_FUNDS_BEF_AUTO_LIQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

PARTPAYMLIQ

Attribute	Description
------------------	--------------------

Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

USERDEFSCHE

Attribute	Description	
Name	USERDEFSCHE	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Settlement Message Generation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEMANDBASIS

Attribute	Description
------------------	--------------------

Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis S - SGEN B - Billing Notice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,B

MVPMNTSCHS

Attribute	Description	
Name	MVPMNTSCHS	
Datatype	string	
Description	Indicates Move Payment Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	string	
Description	Indicates Move Commodity Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDNGREQ

Attribute	Description
------------------	--------------------

Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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
	enumeration	T,U,D,R

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	decimal	
Description	Indicates Decimals	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RVNCONSBRNHOL

Attribute	Description
------------------	--------------------

Name	RVNCONSBRNHOL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MCONSBRNHOL

Attribute	Description	
Name	MCONSBRNHOL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONSDRBRNHOLS

Attribute	Description	
Name	CONSDRBRNHOLS	
Datatype	string	
Description	Indicates Consider Branch Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description
------------------	--------------------

Name	LATVERNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Booking Date	
Attribute	Attribute	Description
	minOccurs	0

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

INT_PERIOD_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - Include To Date B - Include From and To Date E - Exclude from and To date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	string	

Description	Indicates External Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

STMTTYPE

Attribute	Description	
Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	

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
Restrictions	Restrictions	Description
	maxLength	4

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROLLOVER_STATUS

Attribute	Description	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,I

PRODUCT_DESC

Attribute	Description	
Name	PRODUCT_DESC	
Datatype	string	

Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHAR_FIELD13

Attribute	Description	
Name	CHAR_FIELD13	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD14

Attribute	Description	
Name	CHAR_FIELD14	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD15

Attribute	Description	
Name	CHAR_FIELD15	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD16

Attribute	Description	
Name	CHAR_FIELD16	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

INRATE

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INRACODE

Attribute	Description	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPRD

Attribute	Description	
Name	SPRD	
Datatype	decimal	

Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MIN_SPREAD

Attribute	Description	
Name	MIN_SPREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAX_SPREAD

Attribute	Description	
Name	MAX_SPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_TYPE

Attribute	Description	
Name	RATE_TYPE	
Datatype	string	

Description	Indicates Rate Type F - Floating X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum 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

CUST_MARGIN

Attribute	Description	
Name	CUST_MARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTNAME1

Attribute	Description	
Name	CUSTNAME1	
Datatype	string	

Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DRACCDESC1

Attribute	Description	
Name	DRACCDESC1	
Datatype	string	
Description	Indicates Debit Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CRACCDESC

Attribute	Description	
Name	CRACCDESC	
Datatype	string	
Description	Indicates Credit Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TRADEDT

Attribute	Description	
Name	TRADEDT	
Datatype	String	
Description	Indicates Trade Date	

REJ_REASON

Attribute	Description	
Name	REJ_REASON	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OVERALL_CONF_STAT

Attribute	Description	
Name	OVERALL_CONF_STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,W

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PAYMTCONF

Attribute	Description	
Name	PAYMTCONF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Audit-Log

Attribute	Description	
Name	Audit-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	string	
Description	Indicates Maker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	string	
Description	Indicates Checker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKER_DT_STAMP

Attribute	Description				
Name	CHECKER_DT_STAMP				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

CONTRACT_STATUS

Attribute	Description				
Name	CONTRACT_STATUS				
Datatype	string				
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated F - Confirmed				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>K,V,S,A,H,Y,L,F</td></tr></tbody></table>	Restrictions	Description	enumeration	K,V,S,A,H,Y,L,F
Restrictions	Description				
enumeration	K,V,S,A,H,Y,L,F				

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	string				
Description	Indicates Authorization Status A - Authorized U - Unauthorized				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,U</td></tr></tbody></table>	Restrictions	Description	enumeration	A,U
Restrictions	Description				
enumeration	A,U				

Contract-Rollover

Attribute	Description				
Name	Contract-Rollover				
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				

SPECIAL_AMT

Attribute		Description	
Name	SPECIAL_AMT		
Datatype	decimal		
Description	Indicates Special Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

ROLLOVER_TYPE

Attribute		Description	
Name	ROLLOVER_TYPE		
Datatype	string		
Description	Indicates Mode A - Auto M - Manual		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	A,M	

ROLLOVER_AMT

Attribute		Description	
Name	ROLLOVER_AMT		
Datatype	string		
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	P,I,T	

MATURITY_TYPE

Attribute		Description	
Name	MATURITY_TYPE		
Datatype	string		
Description	Indicates Maturity Type F - Fixed N - Notice C - Call		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	F,N,C	

MATURITY_DATE

Attribute	Description				
Name	MATURITY_DATE				
Datatype	String				
Description	Indicates Maturity Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

NOTICE_DAYS

Attribute	Description				
Name	NOTICE_DAYS				
Datatype	string				
Description	Indicates Notice Days				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

UPDATE_UTILISATION

Attribute	Description				
Name	UPDATE_UTILISATION				
Datatype	string				
Description	Indicates Update Limits Utilization 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				

APPLY_TAX

Attribute	Description				
Name	APPLY_TAX				
Datatype	string				
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

ROLLOVER_ICCF_FROM

Attribute	Description					
Name	ROLLOVER_ICCF_FROM					
Datatype	string					
Description	Indicates ICCF Rollover P - Product C - 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>enumeration</td> <td>P,C</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	P,C
Restrictions	Description					
enumeration	P,C					

LIQUIDATE_OD_SCHEDULES

Attribute	Description					
Name	LIQUIDATE_OD_SCHEDULES					
Datatype	string					
Description	Indicates Liquidate Overdue 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					

SCHEDULE_DEFINITION_BASIS

Attribute	Description					
Name	SCHEDULE_DEFINITION_BASIS					
Datatype	string					
Description	Indicates Schedule Basis P - Product C - 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>enumeration</td> <td>P,C</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	P,C
Restrictions	Description					
enumeration	P,C					

APPLY_CHARGE

Attribute	Description					
Name	APPLY_CHARGE					
Datatype	string					
Description	Indicates Apply charge on Rollover Amount Y - on N - Off					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					

Restrictions	Restrictions	Description
	enumeration	Y,N

NEW_COMPONENTS_ALLOWED

Attribute	Description	
Name	NEW_COMPONENTS_ALLOWED	
Datatype	string	
Description	Indicates New Components Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TREAT_SPL_AMT_AS

Attribute	Description	
Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,I

MATURITY_DAYS

Attribute	Description	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLL_BY

Attribute	Description	
Name	ROLL_BY	
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

REF_RATE

Attribute	Description	
Name	REF_RATE	
Datatype	decimal	
Description	Indicates Daily Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD1

Attribute	Description	
Name	CHAR_FIELD1	
Datatype	string	
Description	Indicates Mechanism V - New Version C - Spawn Contract L - Linked Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C,L

CHAR_FIELD2

Attribute	Description	
Name	CHAR_FIELD2	
Datatype	string	
Description	Indicates Method N - Normal S - Split C - Consolidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C

Contract-Linkages

Attribute	Description
Name	Contract-Linkages

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						

LINKED_TO_REF

Attribute	Description				
Name	LINKED_TO_REF				
Datatype	string				
Description	Indicates Linked To Account				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

LINKAGE_TYPE

Attribute	Description				
Name	LINKAGE_TYPE				
Datatype	string				
Description	Indicates Type C - C D - D A - A B - B				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>C,D,A,B</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	C,D,A,B
Restrictions	Description				
enumeration	C,D,A,B				

LINKED_TO_CURRENCY

Attribute	Description				
Name	LINKED_TO_CURRENCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCHANGE_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AVAILABLE_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Linkages-Display

Attribute	Description	
Name	Linkages-Display	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NUM_FIELD1

Attribute	Description	
Name	NUM_FIELD1	
Datatype	decimal	
Description	Indicates Uncovered Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

NUM_FIELD2

Attribute	Description	
Name	NUM_FIELD2	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NUM_FIELD3

Attribute	Description	
Name	NUM_FIELD3	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NUM_FIELD4

Attribute	Description	
Name	NUM_FIELD4	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHAR_FIELD8

Attribute	Description	
Name	CHAR_FIELD8	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD9

Attribute	Description	
Name	CHAR_FIELD9	
Datatype	string	
Description	Indicates Deposit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD10

Attribute	Description	
Name	CHAR_FIELD10	
Datatype	string	
Description	Indicates Commitment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD11

Attribute	Description	
Name	CHAR_FIELD11	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Contract-Rev-Sch

Attribute	Description	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

REVISION_DATE

Attribute	Description				
Name	REVISION_DATE				
Datatype	String				
Description	Indicates Revision 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				

REVISION_APPLIED

Attribute	Description				
Name	REVISION_APPLIED				
Datatype	string				
Description	Indicates Applied				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

Holiday-Ccy

Attribute	Description						
Name	Holiday-Ccy						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Restrictions		
	Restrictions	Description
	maxLength	3

CCYCODEDESC

Attribute	Description	
Name	CCYCODEDESC	
Datatype	string	
Description	Indicates Currency Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Schedule-Dates

Attribute	Description	
Name	Schedule-Dates	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DATE_OF_CHANGE

Attribute	Description	
Name	DATE_OF_CHANGE	
Datatype	String	
Description	Indicates Date Of Change	
Attribute		
	Attribute	Description
	minOccurs	0

EVENT_CODE

Attribute	Description
------------------	--------------------

Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	4

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	Attribute	
	Description	
	minOccurs	0

TOT_AMT_DUE

Attribute	Description	
Name	TOT_AMT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due From Customer	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

CURRENCY_AMT_DUE

Attribute	Description	
Name	CURRENCY_AMT_DUE	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOT_AMT_SET

Attribute	Description	
Name	TOT_AMT_SET	
Datatype	decimal	
Description	Indicates Total Amount Settled By Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

Attribute	Description	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD67

Attribute	Description	
Name	CHAR_FIELD67	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

Attribute	Description	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BV_ADJ_AMOUNT

Attribute	Description	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	
Description	Indicates Back Value Adjustment Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHAR_FIELD92

Attribute	Description
Name	CHAR_FIELD92

Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1000
	Description	

Amount-Settled

Attribute	Description	
Name	Amount-Settled	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	
Attribute	Attribute	
	minOccurs	0
	Description	

PAID_DATE

Attribute	Description	
Name	PAID_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	
	minOccurs	0
	Description	

LCY_EQUIVALENT_SETTLED

Attribute	Description	
Name	LCY_EQUIVALENT_SETTLED	
Datatype	decimal	
Description	Indicates LCY Equivalent Settled	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

AMOUNT_SETTLED

Attribute	Description				
Name	AMOUNT_SETTLED				
Datatype	decimal				
Description	Indicates Amount Settled				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

Schedule-History

Attribute	Description						
Name	Schedule-History						
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						

DUE_DATE

Attribute	Description				
Name	DUE_DATE				
Datatype	String				
Description	Indicates Due 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				

AMOUNT_DUE

Attribute	Description				
Name	AMOUNT_DUE				
Datatype	decimal				
Description	Indicates Total Amount Due				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	Indicates Total Amount Settled

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Commodity-Tracking

Attribute	Description	
Name	Commodity-Tracking	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

GOODS_DESC

Attribute	Description				
Name	GOODS_DESC				
Datatype	string				
Description	Indicates Goods Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

GLOBAL_AGMT_REF

Attribute	Description				
Name	GLOBAL_AGMT_REF				
Datatype	string				
Description	Indicates 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

GLOBAL_AGMT_DATE

Attribute		Description	
Name	GLOBAL_AGMT_DATE		
Datatype	String		
Description	Indicates Date		
Attribute	Attribute		Description
	minOccurs	0	

QTY_UNITS

Attribute		Description	
Name	QTY_UNITS		
Datatype	string		
Description	Indicates Units		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

QUANTITY

Attribute		Description	
Name	QUANTITY		
Datatype	decimal		
Description	Indicates Quantity		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

PURCHASE_PRICE

Attribute		Description	
Name	PURCHASE_PRICE		
Datatype	decimal		
Description	Indicates Purchase		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

PURCHASE_UNIT_PRICE

Attribute		Description	
Name	PURCHASE_UNIT_PRICE		
Datatype	decimal		

Description	Indicates Purchase Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SALE_PRICE

Attribute	Description	
Name	SALE_PRICE	
Datatype	decimal	
Description	Indicates Special Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SALE_UNIT_PRICE

Attribute	Description	
Name	SALE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTERPARTY_NAME

Attribute	Description	
Name	COUNTERPARTY_NAME	
Datatype	string	

Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Title	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_INSTR

Attribute	Description	
Name	PAYMENT_INSTR	
Datatype	string	
Description	Indicates Permanent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GUARANTEE_REF

Attribute	Description	
Name	GUARANTEE_REF	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHAR_FIELD3

Attribute	Description	
Name	CHAR_FIELD3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD4

Attribute	Description	
Name	CHAR_FIELD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD5

Attribute	Description	
Name	CHAR_FIELD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD6

Attribute	Description	
Name	CHAR_FIELD6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD7

Attribute	Description	
Name	CHAR_FIELD7	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type P - P R - R C - C D - D	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHEDULES

Attribute	Description	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency B - Bullet D - Daily W - Weekly M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,D,W,M,H,Q,Y

FREQUENCY_UNIT

Attribute	Description	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Disburse-Due

Attribute	Description	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Attribute	Attribute	Description
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	Attribute	Description
	minOccurs	0

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Min-Rt-Dt

Attribute	Description	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Attribute	Attribute	Description
	maxOccurs	unbounded

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MIN_RATE

Attribute	Description	
Name	MIN_RATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAX_RATE

Attribute	Description	
Name	MAX_RATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Int-Revision

Attribute	Description	
Name	Contract-Int-Revision	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REVISION_RATE

Attribute	Description	
Name	REVISION_RATE	
Datatype	string	
Description	Indicates Revision Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

ADV_SENT

Attribute	Description	
Name	ADV_SENT	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESS_STATUS

Attribute	Description	
Name	PROCESS_STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	

Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPONENT_CCY

Attribute	Description	
Name	COMPONENT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Con-Roll-Rates

Attribute	Description	
Name	Con-Roll-Rates	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

EVENT_SEQ_NO

Attribute		Description	
Name	EVENT_SEQ_NO		
Datatype	decimal		
Description	Indicates ESN		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RATE

Attribute		Description	
Name	RATE		
Datatype	decimal		
Description	Indicates Rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

DEFAULT_FROM

Attribute		Description	
Name	DEFAULT_FROM		
Datatype	string		
Description	Indicates Basis P - Product C - Contract U - User Rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	P,C,U	

SPREAD

Attribute		Description	
Name	SPREAD		
Datatype	decimal		
Description	Indicates Spread		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RATE_TYPE

Attribute	Description	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

RATE_CODE_USAGE

Attribute	Description	
Name	RATE_CODE_USAGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPLIT_NO

Attribute	Description	
Name	SPLIT_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTEREST_BASIS

Attribute	Description	
Name	INTEREST_BASIS	
Datatype	string	
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	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

ROLL_RESET_TENOR

Attribute	Description	
Name	ROLL_RESET_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Hol1

Attribute	Description	
Name	Hol1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REF_NO

Attribute	Description	
Name	REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

VERSIONNUM

Attribute	Description	
Name	VERSIONNUM	
Datatype	string	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
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Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	

Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Effective-Intrate-Det

Attribute	Description	
Name	Effective-Intrate-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EFFECTDT

Attribute	Description	
Name	EFFECTDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

IRR

Attribute	Description	
Name	IRR	
Datatype	decimal	
Description	Indicates Effective Interest/Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description
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Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description
Name	RATECD
Datatype	string

Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description
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Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message M - Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	

Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description
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Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description
------------------	--------------------

Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	

Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRPART

Attribute	Description	
Name	SNDRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	

Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute	Description	
Name	SNDRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute		Description	
Name	DECLARTION		
Datatype	decimal		
Description	Indicates Declaration		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description
Name	Intrest-Details
Datatype	

Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description
Name	SPREAD
Datatype	decimal

Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description
Name	ACRREQRD

Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENATYTP

Attribute	Description	
Name	PENATYTP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description
------------------	--------------------

Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description
------------------	--------------------

Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

CHANGEDURAMND

Attribute	Description	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Intrest-View

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	

Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description
Name	MINRT

Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description
------------------	--------------------

Name	CUSTMARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

BULKAMTFLAG

Attribute	Description	
Name	BULKAMTFLAG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

DEPOSITASRTCD

Attribute	Description	
Name	DEPOSITASRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

UNIT

Attribute	Description
------------------	--------------------

Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description	
Name	DENOMINATORBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOINTPERIOD

Attribute	Description	
Name	NOINTPERIOD	
Datatype	decimal	
Description	Indicates No of Interest Periods	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<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				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Charge Association						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

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				

CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
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		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS1

Attribute	Description	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS10

Attribute	Description	
Name	FUND MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	24
	Description	

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	255
	minLength	0
	Description	

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description
------------------	--------------------

Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Schedule-History-Details

Attribute	Description
------------------	--------------------

Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

2.11.2.MM-CreateMMContract-Req-IO-MSG.xsd

CREATEMMCONTRACT_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

Mcvw-Contract-Master-IO

PRODUCT_CODE

USERREF_NO1

CONTREFNO
SRC
LINE
CURRENCY
AMOUNT
CUSTNUMBER
XREF
BRK
DEALER
CRACC
CRBRN
DBTACC
DR_ACC_BR
ORIGINAL_START_DATE
PAREXTREFNO
PRODTYP
PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT

UDSTAT
USERINPUTMATDT
VALDT
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
NOTCREQD
REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFY_FUNDS_BEF_AUTO_LIQ
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHE
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCH

MOVECOMMREDNSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE
NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS
CHAR_FIELD13
CHAR_FIELD14
CHAR_FIELD15
CHAR_FIELD16
TRADEDT
REJ_REASON
EFFECTIVE_RATE
SETSEQNO
PAYMTCONF
Audit-Log
CONTRACT_STATUS
AUTHSTAT
Contract-Rollover

SPECIAL_AMT
ROLLOVER_TYPE
ROLLOVER_AMT
MATURITY_TYPE
MATURITY_DATE
NOTICE_DAYS
APPLY_TAX
ROLLOVER_ICCF_FROM
LIQUIDATE_OD_SCHEDULES
SCHEDULE_DEFINITION_BASIS
APPLY_CHARGE
TREAT_SPL_AMT_AS
MATURITY_DAYS
ROLL_BY
REF_RATE
CHAR_FIELD1
CHAR_FIELD2

Contract-Linkages

LINKED_TO_REF
LINKAGE_TYPE
LINKED_AMOUNT

Linkages-Display

NUM_FIELD2
NUM_FIELD3
NUM_FIELD4

Contract-Rev-Sch

Holiday-Ccy

CCY

Schedule-Dates

Schedule-Summary

DUE_DATE
TOT_AMT_DUE

TOT_AMT_SET

ADJUSTED_AMOUNT

Schedule-Details

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

SUBSIDY_AMOUNT

BV_ADJ_AMOUNT

Amount-Settled

DUE_DATE

PAID_DATE

AMOUNT_SETTLED

Schedule-History

DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

Contract-Schedules

COMPONENT

SCHEDULE_TYPE

START_DATE

NO_OF_SCHEDULES

FREQUENCY

FREQUENCY_UNIT

AMOUNT

Contract-Disburse-Due

DUE_DATE

AMOUNT_DUE

Contract-Min-Rt-Dt

CONTRACT_REF_NO

PRODUCT

COMPONENT

CURRENCY

MIN_RATE

MAX_RATE

Contract-Int-Revision

REVISION_RATE

ADV_SENT

PROCESS_STATUS

CONTRACT_REF_NO

COMPONENT

EFFECTIVE_DATE

COMPONENT_CCY

SCHEDULE_LINKAGE

Con-Roll-Rates

EVENT_SEQ_NO

RATE

DEFAULT_FROM

SPREAD

RATE_CODE

MARGIN

SPLIT_NO

AMOUNT

INTEREST_BASIS

ROLL_RESET_TENOR

Brokerage

CONREFNO

BROKCCY

BROKAMT

DISCACCRAPPL

BKCCY

BKAMT

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

CUSTSPREAD

SPREADDEFN

ACCBRN

ACC

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
ACC_DESC
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER

ACRREQRD

ACQRCCY

RTYP

PENATYTYP

SHOWNINMASTER

RESTTENOR

BORROWLENDID

RTCALCTYP

CUSTMARG

LEVELNO

BULKAMTFLG

DEPOSITRTCD

NOUNIT

NOUNITS

RATCDUSGE

DISCACCAPP

DENOMITORBASIS

BASIS366

NOINTPRE

MARGIN

COMPONENT

AMT
CHANGEDURAMND
CCY
EVNT
NEGATIVE_INTEREST_ALLOWED

Intrest-View

INTBASIS
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER
RESETTENOR
BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MARGIN
COMPONENT
CONREFNO

VALDT

TRDT

CHNGDRNGAMD

PESN

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CHRGAMT

DISACCRAPPL

WAIVER

Charge-Liquidation

Taxes

CONREFNO

LATEVNSEQNO

Tax

WAIVER

Tax-Details

WAIVER

Rule-Details

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Schedule-History-Details

COMPONENT

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

CREATEMMCONTRACT_IOPK_REQ

Attribute	Description
Name	CREATEMMCONTRACT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
-----------	-------------

Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
------------------	--------------------

Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of CreateMMContract	

Mcwv-Contract-Master-IO

Attribute	Description
Name	Mcvw-Contract-Master-IO
Datatype	
Description	

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

USERREF_NO1

Attribute	Description	
Name	USERREF_NO1	
Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

SRC

Attribute	Description	
Name	SRC	
Datatype	string	
Description	Indicates Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

LINE

Attribute	Description
-----------	-------------

Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	totalDigits	22

CUSTNUMBER

Attribute	Description	
Name	CUSTNUMBER	
Datatype	string	
Description	Indicates Customer Number	
Restrictions	Restrictions	Description
	maxLength	9

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Attribute	Description	
Name	BRK	
Datatype	string	
Description	Indicates Broker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CRACC

Attribute	Description	
Name	CRACC	
Datatype	string	
Description	Indicates Credit Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRBRN

Attribute	Description	
Name	CRBRN	
Datatype	string	
Description	Indicates Credit Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DBTACC

Attribute	Description	
Name	DBTACC	
Datatype	string	
Description	Indicates Debit Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DR_ACC_BR

Attribute	Description	
Name	DR_ACC_BR	
Datatype	string	
Description	Indicates Debit Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ORIGINAL_START_DATE

Attribute	Description	
Name	ORIGINAL_START_DATE	
Datatype	String	
Description	Indicates Original Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PRODTYP

Attribute	Description	
Name	PRODTYP	
Datatype	string	
Description	Indicates Product Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRCCYTYP

Attribute	Description	
Name	PRCCYTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RBPENAL

Attribute	Description	
Name	RBPENAL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RFEXPAMT

Attribute	Description	
Name	RFEXPAMT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Rollover Allowed Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLOVER_COUNT

Attribute	Description	
Name	ROLLOVER_COUNT	
Datatype	decimal	
Description	Indicates Rollover Count	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SETLSEQNO

Attribute	Description	
Name	SETLSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SYNDREFNO

Attribute	Description	
Name	SYNDREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Indicates Tax Scheme	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TAXSTAT

Attribute	Description	
Name	TAXSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRANREFNO

Attribute	Description	
Name	TRANREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UNCOVERAMT

Attribute	Description	
Name	UNCOVERAMT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTRADAYDLDT

Attribute	Description
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Name	INTRADAYDLDT	
Datatype	string	
Description	Indicates Intra Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortization Type R - Reducing Balance O - Rule 78	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays 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

CASCADESCHD

Attribute	Description
------------------	--------------------

Name	CASCADESCHD	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

STACTL

Attribute	Description	
Name	STACTL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VFYFUNDS

Attribute	Description	
Name	VFYFUNDS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQBCKVALSCHD

Attribute	Description
------------------	--------------------

Name	LIQBCKVALSCHD	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
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 - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description	Indicates Notice Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVCOMM

Attribute	Description	
Name	REVCOMM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VERIFUNDPRIN

Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

VERIFUNDINT

Attribute	Description	
Name	VERIFUNDINT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CONTSCHDTYPE

Attribute	Description	
Name	CONTSCHDTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

VERIFY_FUNDS_BEF_AUTO_LIQ

Attribute	Description	
Name	VERIFY_FUNDS_BEF_AUTO_LIQ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Settlement Message Generation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis S - SGEN B - Billing Notice	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,B

MVPMNTSCHS

Attribute	Description	
Name	MVPMNTSCHS	
Datatype	string	
Description	Indicates Move Payment Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	string	
Description	Indicates Move Commodity Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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
	enumeration	T,U,D,R

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	decimal	
Description	Indicates Decimals	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RVNCONSBRNHOL

Attribute	Description	
Name	RVNCONSBRNHOL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MCONSBRNHOL

Attribute	Description	
Name	MCONSBRNHOL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONSDRBRNHOLS

Attribute	Description	
Name	CONSDRBRNHOLS	
Datatype	string	
Description	Indicates Consider Branch Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Booking Date	
Attribute		
	Attribute	Description
	minOccurs	0

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

INT_PERIOD_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - Include To Date B - Include From and To Date E - Exclude from and To date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T,B,E

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LNSTMTCYC

Attribute	Description
Name	LNSTMTCYC

Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	A,S,Q,M,F,W,D

STMTTYPE

Attribute	Description	
Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	N,D,S

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	
	minOccurs	0

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	F,N,C

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	string	

Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROLLOVER_STATUS

Attribute	Description	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,I

CHAR_FIELD13

Attribute	Description	
Name	CHAR_FIELD13	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD14

Attribute	Description	
Name	CHAR_FIELD14	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD15

Attribute	Description	
Name	CHAR_FIELD15	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD16

Attribute	Description	
Name	CHAR_FIELD16	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

TRADEDT

Attribute	Description	
Name	TRADEDT	
Datatype	String	
Description	Indicates Trade Date	

REJ_REASON

Attribute	Description	
Name	REJ_REASON	
Datatype	string	
Description	Indicates Reject Reason	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PAYMTCONF

Attribute	Description	
Name	PAYMTCONF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Audit-Log

Attribute	Description	
Name	Audit-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONTRACT_STATUS

Attribute	Description				
Name	CONTRACT_STATUS				
Datatype	string				
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated F - Confirmed				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>K,V,S,A,H,Y,L,F</td></tr></tbody></table>	Restrictions	Description	enumeration	K,V,S,A,H,Y,L,F
Restrictions	Description				
enumeration	K,V,S,A,H,Y,L,F				

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	string				
Description	Indicates Authorization Status A - Authorized U - Unauthorized				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,U</td></tr></tbody></table>	Restrictions	Description	enumeration	A,U
Restrictions	Description				
enumeration	A,U				

Contract-Rollover

Attribute	Description				
Name	Contract-Rollover				
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				

SPECIAL_AMT

Attribute	Description				
Name	SPECIAL_AMT				
Datatype	decimal				
Description	Indicates Special Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Mode A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

ROLLOVER_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	string	
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,T

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

NOTICE_DAYS

Attribute	Description
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Name	NOTICE_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

APPLY_TAX

Attribute	Description	
Name	APPLY_TAX	
Datatype	string	
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLOVER_ICCF_FROM

Attribute	Description	
Name	ROLLOVER_ICCF_FROM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

LIQUIDATE_OD_SCHEDULES

Attribute	Description	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	string	
Description	Indicates Liquidate Overdue Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHEDULE_DEFINITION_BASIS

Attribute	Description	
Name	SCHEDULE_DEFINITION_BASIS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

APPLY_CHARGE

Attribute	Description	
Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TREAT_SPL_AMT_AS

Attribute	Description	
Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,L,M,I

MATURITY_DAYS

Attribute	Description	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

ROLL_BY

Attribute	Description	
Name	ROLL_BY	
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

REF_RATE

Attribute	Description	
Name	REF_RATE	
Datatype	decimal	
Description	Indicates Daily Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD1

Attribute	Description	
Name	CHAR_FIELD1	
Datatype	string	
Description	Indicates Mechanism V - New Version C - Spawn Contract L - Linked Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C,L

CHAR_FIELD2

Attribute	Description	
Name	CHAR_FIELD2	
Datatype	string	
Description	Indicates Method N - Normal S - Split C - Consolidated	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,S,C

Contract-Linkages

Attribute	Description	
Name	Contract-Linkages	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKED_TO_REF

Attribute	Description	
Name	LINKED_TO_REF	
Datatype	string	
Description	Indicates Linked To Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Type C - C D - D A - A B - B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,D,A,B

LINKED_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	decimal	
Description	Indicates Linked Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Linkages-Display

Attribute	Description	
Name	Linkages-Display	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

NUM_FIELD2

Attribute	Description	
Name	NUM_FIELD2	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NUM_FIELD3

Attribute	Description	
Name	NUM_FIELD3	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NUM_FIELD4

Attribute	Description	
Name	NUM_FIELD4	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Rev-Sch

Attribute	Description	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Holiday-Ccy

Attribute	Description	
Name	Holiday-Ccy	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

Schedule-Dates

Attribute	Description	
Name	Schedule-Dates	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute		
	Attribute	Description
	minOccurs	0

TOT_AMT_DUE

Attribute	Description	
Name	TOT_AMT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due From Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TOT_AMT_SET

Attribute	Description	
Name	TOT_AMT_SET	
Datatype	decimal	
Description	Indicates Total Amount Settled By Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

Attribute	Description	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BV_ADJ_AMOUNT

Attribute	Description	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	
Description	Indicates Back Value Adjustment Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Amount-Settled

Attribute	Description	
Name	Amount-Settled	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAID_DATE

Attribute	Description	
Name	PAID_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Schedule-History

Attribute	Description	
Name	Schedule-History	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type P - P R - R C - C D - D	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R,C,D

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHEDULES

Attribute	Description	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency B - Bullet D - Daily W - Weekly M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	B,D,W,M,H,Q,Y

FREQUENCY_UNIT

Attribute	Description	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Disburse-Due

Attribute	Description	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT_DUE

Attribute	Description
------------------	--------------------

Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Min-Rt-Dt

Attribute	Description	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MIN_RATE

Attribute	Description	
Name	MIN_RATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAX_RATE

Attribute	Description	
Name	MAX_RATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Int-Revision

Attribute	Description	
Name	Contract-Int-Revision	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REVISION_RATE

Attribute	Description	
Name	REVISION_RATE	
Datatype	string	
Description	Indicates Revision Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ADV_SENT

Attribute	Description	
Name	ADV_SENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESS_STATUS

Attribute	Description	
Name	PROCESS_STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPONENT_CCY

Attribute	Description	
Name	COMPONENT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Con-Roll-Rates

Attribute	Description	
Name	Con-Roll-Rates	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DEFAULT_FROM

Attribute	Description	
Name	DEFAULT_FROM	
Datatype	string	
Description	Indicates Basis P - Product C - Contract U - User Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C,U

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPLIT_NO

Attribute	Description	
Name	SPLIT_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTEREST_BASIS

Attribute	Description	
Name	INTEREST_BASIS	
Datatype	string	
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	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

ROLL_RESET_TENOR

Attribute	Description	
Name	ROLL_RESET_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONFNO

Attribute	Description
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Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	totalDigits	22

DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

BKAMT

Attribute		Description	
Name	BKAMT		
Datatype	decimal		
Description	Indicates Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

Effective-Int-Rate

Attribute		Description	
Name	Effective-Int-Rate		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

CONREFNO

Attribute		Description	
Name	CONREFNO		
Datatype	string		
Description	Indicates Contract Reference		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

LATEVNSEQNO

Attribute		Description	
Name	LATEVNSEQNO		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

Effective-Intrate-Det

Attribute		Description	
Name	Effective-Intrate-Det		
Datatype			

Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

Settlements

Attribute	Description				
Name	Settlements				
Datatype					
Description	Settlements				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Contract-Settlement

Attribute	Description						
Name	Contract-Settlement						
Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD

Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXRATE

Attribute	Description
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Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description
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Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	

Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	

Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	

Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	

Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	

Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	

Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	

Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	

Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	

Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6

Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	

Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description
Name	ULTBEN5

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description
Name	ORDINST6

Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description
Name	ULTBEN6

Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	

Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description
------------------	--------------------

Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description
------------------	--------------------

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Attribute		Description	
Name	Intrest		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

CONREFNO

Attribute		Description	
Name	CONREFNO		
Datatype	string		
Description	Indicates Contract Reference		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	16	

LATEVNSEQNO

Attribute		Description	
Name	LATEVNSEQNO		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	totalDigits	22	

Intrest-Details

Attribute		Description	
Name	Intrest-Details		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

INTBASIS

Attribute		Description	
Name	INTBASIS		
Datatype	decimal		
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description
Name	ACQRCCY

Datatype	string	
Description	Indicates Accrual Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,,S,X

PENATYTP

Attribute	Description	
Name	PENATYTP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RESTTENOR

Attribute	Description
------------------	--------------------

Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

BASIS366

Attribute	Description				
Name	BASIS366				
Datatype	string				
Description	Indicates Basis 366 D - Leap Date Y - Leap Year				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	D,,Y
Restrictions	Description				
enumeration	D,,Y				

NOINTPRE

Attribute	Description				
Name	NOINTPRE				
Datatype	decimal				
Description	Indicates No Interest/Profit				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MARGIN

Attribute	Description				
Name	MARGIN				
Datatype	decimal				
Description	Indicates Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CHANGEDURAMND

Attribute	Description	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Intrest-View

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description	
Name	CUSTMARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLAG

Attribute	Description				
Name	BULKAMTFLAG				
Datatype	string				
Description	Indicates Bulk Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

DEPOSITASRTCD

Attribute	Description				
Name	DEPOSITASRTCD				
Datatype	string				
Description	Indicates Deposit as Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

UNIT

Attribute	Description				
Name	UNIT				
Datatype	string				
Description	Indicates Units				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

NOUNITS

Attribute	Description				
Name	NOUNITS				
Datatype	decimal				
Description	Indicates No of Units				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description	
Name	DENOMINATORBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOINTPERIOD

Attribute	Description				
Name	NOINTPERIOD				
Datatype	decimal				
Description	Indicates No of Interest Periods				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MARGIN

Attribute	Description				
Name	MARGIN				
Datatype	decimal				
Description	Indicates Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

VALDT

Attribute	Description				
Name	VALDT				
Datatype	String				
Description	Indicates Value Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TRDT

Attribute	Description				
Name	TRDT				
Datatype	String				
Description	Indicates 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				

CHNGDRNGAMD

Attribute	Description				
Name	CHNGDRNGAMD				
Datatype	string				
Description	Indicates Change During Amendment				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

PESN

Attribute	Description				
Name	PESN				
Datatype	decimal				
Description	Indicates ESN				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charge

Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description
------------------	--------------------

Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHRGAMT

Attribute	Description
Name	CHRGAMT

Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	Attribute	Description
	minOccurs	0

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description
------------------	--------------------

Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS1

Attribute	Description	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS10

Attribute	Description	
Name	FUND MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details

Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Schedule-History-Details

Attribute	Description	
Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

2.11.3.MM-CreateMMContract-Res-Full-MSG.xsd

CREATEMMCONTRACT_FSFS_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
Mcvw-Contract-Master-Full
PRODUCT_CODE
USERREF_NO1
OUTSTAMT
CONTREFNO
SRC
LINE
CURRENCY
REPAMT
REPORTINGCCY
BLDUEAMT
AMOUNT
MM_LCY_EQUI
CUSTNUMBER
LCYAMT
XREF
REVCONREF_NUM
BRK
DEALER

CRACC
CRBRN
DBTACC
DR_ACC_BR
ORIGINAL_START_DATE
PAREXTREFNO
PYMNTMETHD
PRODTYP
PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETTLEMENT_STATUS
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT
PRDSCHTYP
PAMTMETHOD
PROVAMT
INTRADAYDLDT

AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
NOTCREQD
REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFY_FUNDS_BEF_AUTO_LIQ
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHE
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCH
MOVECOMMREDNSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT

RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE
NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS
PRODUCT_DESC
CHAR_FIELD13
CHAR_FIELD14
CHAR_FIELD15
CHAR_FIELD16
INRATE
INTAMT
INRACODE
SPRD
MIN_SPREAD
MAX_SPREAD
MARGIN
RATE_TYPE
MAXRT
MINRATE
CUST_MARGIN

CUSTNAME1
DRACCDESC1
CRACCDESC
TRADEDT
REJ_REASON
EFFECTIVE_RATE
OVERALL_CONF_STAT
SETSEQNO
PAYMTCONF

Audit-Log

MAKER_ID
MAKER_DT_STAMP
CHECKER_ID
CHECKER_DT_STAMP
CONTRACT_STATUS
AUTHSTAT

Contract-Rollover

SPECIAL_AMT
ROLLOVER_TYPE
ROLLOVER_AMT
MATURITY_TYPE
MATURITY_DATE
NOTICE_DAYS
UPDATE_UTILISATION
APPLY_TAX
ROLLOVER_ICCF_FROM
LIQUIDATE_OD_SCHEDULES
SCHEDULE_DEFINITION_BASIS
APPLY_CHARGE
NEW_COMPONENTS_ALLOWED
TREAT_SPL_AMT_AS
MATURITY_DAYS

ROLL_BY

REF_RATE

CHAR_FIELD1

CHAR_FIELD2

Contract-Linkages

LINKED_TO_REF

LINKAGE_TYPE

LINKED_TO_CURRENCY

LINKED_AMOUNT

EXCHANGE_RATE

AVAILABLE_AMT

Linkages-Display

NUM_FIELD1

NUM_FIELD2

NUM_FIELD3

NUM_FIELD4

CHAR_FIELD8

CHAR_FIELD9

CHAR_FIELD10

CHAR_FIELD11

Contract-Rev-Sch

COMPONENT

REVISION_DATE

REVISION_APPLIED

Holiday-Ccy

CCY

CCYCODEDESC

Schedule-Dates

EVENT_SEQ_NO

DATE_OF_CHANGE

EVENT_CODE

Schedule-Summary

DUE_DATE

TOT_AMT_DUE

CURRENCY_AMT_DUE

TOT_AMT_SET

ADJUSTED_AMOUNT

SUBSIDY_AMOUNT

CHAR_FIELD67

Schedule-Details

COMPONENT

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

SUBSIDY_AMOUNT

BV_ADJ_AMOUNT

CHAR_FIELD92

Amount-Settled

DUE_DATE

PAID_DATE

LCY_EQUIVALENT_SETTLED

AMOUNT_SETTLED

Schedule-History

DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

Commodity-Tracking

CONTRACT_REF_NO

EVENT_SEQ_NO

COUNTERPARTY

OPERATION

GOODS_DESC

GLOBAL_AGMT_REF

GLOBAL_AGMT_DATE
QTY_UNITS
QUANTITY
PURCHASE_PRICE
PURCHASE_UNIT_PRICE
SALE_PRICE
SALE_UNIT_PRICE
LOCATION
COUNTERPARTY_NAME
TITLE
PAYMENT_INSTR
GUARANTEE_REF
CHAR_FIELD3
CHAR_FIELD4
CHAR_FIELD5
CHAR_FIELD6
CHAR_FIELD7

Contract-Schedules

COMPONENT
SCHEDULE_TYPE
START_DATE
NO_OF_SCHEDULES
FREQUENCY
FREQUENCY_UNIT
AMOUNT

Contract-Disburse-Due

DUE_DATE
AMOUNT_DUE

Contract-Min-Rt-Dt

CONTRACT_REF_NO
PRODUCT
COMPONENT

CURRENCY

MIN_RATE

MAX_RATE

Contract-Int-Revision

REVISION_RATE

ADV_SENT

PROCESS_STATUS

CONTRACT_REF_NO

COMPONENT

EFFECTIVE_DATE

COMPONENT_CCY

SCHEDULE_LINKAGE

Con-Roll-Rates

COMPONENT

EVENT_SEQ_NO

RATE

DEFAULT_FROM

SPREAD

RATE_TYPE

RATE_CODE_USAGE

RATE_CODE

MARGIN

SPLIT_NO

AMOUNT

INTEREST_BASIS

ROLL_RESET_TENOR

Holl

REF_NO

VERSIONNUM

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

EFFECTDT

IRR

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1

INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID

POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRRCVRINFO1
SNDRRRCVRINFO2
SNDRRRCVRINFO3
SNDRRRCVRINFO4
SNDRRRCVRINFO5
SNDRRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Intrest

CONREFNO
LATEVNSEQNO

Intrest-Details

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACRDAMT
WAIVER
ACRREQRD
ACQRCCY

RTYP
PENATYTYP
SHOWNINMASTER
MAXRT
MINRT
RESTTENOR
BORROWLENDID
RTCALCTYP
CUSTMARG
LEVELNO
BULKAMTFLG
DEPOSITRTCD
NUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC
COMPDESC
NEGATIVE_INTEREST_ALLOWED
EFFECTIVE_RATE

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER
MAXRT
MINRT
RESETTENOR
BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSPREAD
MAXSPREAD
MARGIN
COMPONENT

CONREFNO

VALDT

TRDT

CHNGDRNGAMD

CCY

EVENT

ESN

PESN

AMTCALC

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT

Taxes

CONREFNO
LATEVNSEQNO

Tax

CONREFNO
SCHEME
WAIVER

Tax-Details

RULE
BASISAMNTAG
COMPUEVNT
WAIVER
TYPE

Rule-Details

VALUEDT
COMPUTATIONDT
CCY
AMT
ESN

Misdetails

CONREFNO
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE

REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Schedule-History-Details

COMPONENT

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEMMCONTRACT_FSFS_RES

Attribute	Description
Name	CREATEMMCONTRACT_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	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
-------------	--

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Mcvw-Contract-Master-Full

Attribute	Description
Name	Mcvw-Contract-Master-Full
Datatype	
Description	

PRODUCT_CODE

Attribute	Description				
Name	PRODUCT_CODE				
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				

USERREF_NO1

Attribute	Description				
Name	USERREF_NO1				
Datatype	string				
Description	Indicates User Reference Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

OUTSTAMT

Attribute	Description				
Name	OUTSTAMT				
Datatype	decimal				
Description	Indicates Outstanding Amount				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>1000</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	1000
Restrictions	Description				
totalDigits	1000				

CONTREFNO

Attribute	Description

Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

SRC

Attribute	Description	
Name	SRC	
Datatype	string	
Description	Indicates Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	string	
Description	Indicates Reporting Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

REPORTINGCCY

Attribute	Description	
Name	REPORTINGCCY	
Datatype	string	
Description	Indicates Reporting Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

BLDUEAMT

Attribute	Description	
Name	BLDUEAMT	
Datatype	string	
Description	Indicates Outstanding Balance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

MM_LCY_EQUI

Attribute	Description	
Name	MM_LCY_EQUI	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTNUMBER

Attribute	Description				
Name	CUSTNUMBER				
Datatype	string				
Description	Indicates Customer Number				
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				

LCYAMT

Attribute	Description				
Name	LCYAMT				
Datatype	decimal				
Description	Indicates Local Currency Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates External Reference Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

REVCONREF_NUM

Attribute	Description				
Name	REVCONREF_NUM				
Datatype	string				
Description	Indicates Reversal Reference Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

BRK

Attribute	Description
Name	BRK

Datatype	string	
Description	Indicates Broker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CRACC

Attribute	Description	
Name	CRACC	
Datatype	string	
Description	Indicates Credit Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRBRN

Attribute	Description	
Name	CRBRN	
Datatype	string	
Description	Indicates Credit Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DBTACC

Attribute	Description
Name	DBTACC

Datatype	string	
Description	Indicates Debit Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DR_ACC_BR

Attribute	Description	
Name	DR_ACC_BR	
Datatype	string	
Description	Indicates Debit Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ORIGINAL_START_DATE

Attribute	Description	
Name	ORIGINAL_START_DATE	
Datatype	String	
Description	Indicates Original Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PYMNTMETHD

Attribute	Description	
Name	PYMNTMETHD	
Datatype	string	
Description	Indicates Payment Method B - Bearing D - Discounted T - True Discounted	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,T,

PRODTYP

Attribute	Description	
Name	PRODTYP	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRCCYTYP

Attribute	Description	
Name	PRCCYTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RBPENAL

Attribute	Description	
Name	RBPENAL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates Remarks	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RFEXPAMT

Attribute	Description	
Name	RFEXPAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Rollover Allowed Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLOVER_COUNT

Attribute	Description	
Name	ROLLOVER_COUNT	
Datatype	decimal	
Description	Indicates Rollover Count	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SETLSEQNO

Attribute	Description	
Name	SETLSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SETTLEMENT_STATUS

Attribute	Description	
Name	SETTLEMENT_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,P

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SYNDREFNO

Attribute	Description	
Name	SYNDREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

TAXSTAT

Attribute	Description	
Name	TAXSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRANREFNO

Attribute	Description	
Name	TRANREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

UNCOVERAMT

Attribute	Description	
Name	UNCOVERAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	

Attribute		
	Attribute	Description
	minOccurs	0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date

PRDSCHTYP

Attribute	Description	
Name	PRDSCHTYP	
Datatype	string	
Description	Indicates Schedule Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTRADAYDLDT

Attribute	Description
------------------	--------------------

Name	INTRADAYDLDT	
Datatype	string	
Description	Indicates Intra Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortization Type R - Reducing Balance O - Rule 78	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays 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

CASCADESCHD

Attribute	Description
------------------	--------------------

Name	CASCADESCHD	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

STACTL

Attribute	Description	
Name	STACTL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VFYFUNDS

Attribute	Description	
Name	VFYFUNDS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQBCKVALSCHD

Attribute	Description
------------------	--------------------

Name	LIQBCKVALSCHED	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
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 - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description	Indicates Notice Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVCOMM

Attribute	Description	
Name	REVCOMM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VERIFUNDPRIN

Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

VERIFUNDINT

Attribute	Description	
Name	VERIFUNDINT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CONTSCHDTYPE

Attribute	Description	
Name	CONTSCHDTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

VERIFY_FUNDS_BEF_AUTO_LIQ

Attribute	Description	
Name	VERIFY_FUNDS_BEF_AUTO_LIQ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SGENREQD

Attribute	Description					
Name	SGENREQD					
Datatype	string					
Description	Indicates Settlement Message Generation 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					

DEMANDBASIS

Attribute	Description					
Name	DEMANDBASIS					
Datatype	string					
Description	Indicates Demand Basis S - SGEN B - Billing Notice					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	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>S,B</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	S,B
Restrictions	Description					
enumeration	S,B					

MVPMNTSCHS

Attribute	Description					
Name	MVPMNTSCHS					
Datatype	string					
Description	Indicates Move Payment 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					

MOVEREVSCH

Attribute	Description					
Name	MOVEREVSCH					
Datatype	string					
Description	Indicates Move Revision 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					

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	string	
Description	Indicates Move Commodity Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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
	enumeration	T,U,D,R

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	decimal	
Description	Indicates Decimals	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCYRNDUNIT

Attribute		Description	
Name	CCYRNDUNIT		
Datatype	decimal		
Description	Indicates Units		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RVNCONSRNHOL

Attribute		Description	
Name	RVNCONSRNHOL		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

MCONSRNHOL

Attribute		Description	
Name	MCONSRNHOL		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

CONSDRBRNHOLS

Attribute		Description	
Name	CONSDRBRNHOLS		
Datatype	string		
Description	Indicates Consider Branch Holidays Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Booking Date	
Attribute	Attribute	Description
	minOccurs	0

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

INT_PERIOD_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - Include To Date B - Include From and To Date E - Exclude from and To date 2581	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T,B,E

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

STMTTYPE

Attribute	Description	
Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,D,S

MATDT

Attribute	Description
Name	MATDT

Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
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
Restrictions		
	Restrictions	Description
	maxLength	4

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ROLLOVER_STATUS

Attribute	Description	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,I

PRODUCT_DESC

Attribute	Description	
Name	PRODUCT_DESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHAR_FIELD13

Attribute	Description	
Name	CHAR_FIELD13	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD14

Attribute	Description	
Name	CHAR_FIELD14	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD15

Attribute	Description	
Name	CHAR_FIELD15	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD16

Attribute	Description	
Name	CHAR_FIELD16	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

INRATE

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INRACODE

Attribute	Description	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPRD

Attribute	Description	
Name	SPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MIN_SPREAD

Attribute	Description	
Name	MIN_SPREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAX_SPREAD

Attribute	Description	
Name	MAX_SPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_TYPE

Attribute	Description	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum 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

CUST_MARGIN

Attribute	Description	
Name	CUST_MARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTNAME1

Attribute	Description	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DRACDESC1

Attribute	Description	
Name	DRACDESC1	
Datatype	string	
Description	Indicates Debit Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CRACDESC

Attribute	Description	
Name	CRACDESC	
Datatype	string	
Description	Indicates Credit Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TRADEDT

Attribute	Description	
Name	TRADEDT	
Datatype	String	
Description	Indicates Trade Date	

REJ_REASON

Attribute	Description				
Name	REJ_REASON				
Datatype	string				
Description	Indicates Reject Reason				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

EFFECTIVE_RATE

Attribute	Description				
Name	EFFECTIVE_RATE				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

OVERALL_CONF_STAT

Attribute	Description				
Name	OVERALL_CONF_STAT				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y,W</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y,W
Restrictions	Description				
enumeration	N,Y,W				

SETSEQNO

Attribute	Description				
Name	SETSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

PAYMTCONF

Attribute		Description	
Name	PAYMTCONF		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

Audit-Log

Attribute		Description	
Name	Audit-Log		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

MAKER_ID

Attribute		Description	
Name	MAKER_ID		
Datatype	string		
Description	Indicates Maker		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

MAKER_DT_STAMP

Attribute		Description	
Name	MAKER_DT_STAMP		
Datatype	string		
Description	Indicates Date Time		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

CHECKER_ID

Attribute		Description	
Name	CHECKER_ID		
Datatype	string		

Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTRACT_STATUS

Attribute	Description	
Name	CONTRACT_STATUS	
Datatype	string	
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated F - Confirmed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,S,A,H,Y,L,F

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

Contract-Rollover

Attribute	Description
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Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SPECIAL_AMT

Attribute	Description	
Name	SPECIAL_AMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Mode A - Auto M - Manual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

ROLLOVER_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	string	
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,I,T

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

UPDATE_UTILISATION

Attribute	Description	
Name	UPDATE_UTILISATION	
Datatype	string	
Description	Indicates Update Limits Utilization Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

APPLY_TAX

Attribute	Description	
Name	APPLY_TAX	
Datatype	string	
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLOVER_ICCF_FROM

Attribute	Description	
Name	ROLLOVER_ICCF_FROM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

LIQUIDATE_OD_SCHEDULES

Attribute	Description	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	string	
Description	Indicates Liquidate Overdue Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SCHEDULE_DEFINITION_BASIS

Attribute	Description	
Name	SCHEDULE_DEFINITION_BASIS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

APPLY_CHARGE

Attribute	Description
------------------	--------------------

Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NEW_COMPONENTS_ALLOWED

Attribute	Description	
Name	NEW_COMPONENTS_ALLOWED	
Datatype	string	
Description	Indicates New Components Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TREAT_SPL_AMT_AS

Attribute	Description	
Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,I

MATURITY_DAYS

Attribute	Description	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLL_BY

Attribute	Description				
Name	ROLL_BY				
Datatype	string				
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual 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,Q,S,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,S,Y
Restrictions	Description				
enumeration	D,M,Q,S,Y				

REF_RATE

Attribute	Description				
Name	REF_RATE				
Datatype	decimal				
Description	Indicates Daily Refinance Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

CHAR_FIELD1

Attribute	Description				
Name	CHAR_FIELD1				
Datatype	string				
Description	Indicates Mechanism V - New Version C - Spawn Contract L - Linked 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>enumeration</td><td>V,C,L</td></tr></tbody></table>	Restrictions	Description	enumeration	V,C,L
Restrictions	Description				
enumeration	V,C,L				

CHAR_FIELD2

Attribute	Description				
Name	CHAR_FIELD2				
Datatype	string				
Description	Indicates Method N - Normal S - Split C - Consolidated				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	N,S,C

Contract-Linkages

Attribute	Description	
Name	Contract-Linkages	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKED_TO_REF

Attribute	Description	
Name	LINKED_TO_REF	
Datatype	string	
Description	Indicates Linked To Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Type C - C D - D A - A B - B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,D,A,B

LINKED_TO_CURRENCY

Attribute	Description	
Name	LINKED_TO_CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

LINKED_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCHANGE_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AVAILABLE_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Linkages-Display

Attribute	Description	
Name	Linkages-Display	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NUM_FIELD1

Attribute	Description				
Name	NUM_FIELD1				
Datatype	decimal				
Description	Indicates Uncovered Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

NUM_FIELD2

Attribute	Description				
Name	NUM_FIELD2				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

NUM_FIELD3

Attribute	Description				
Name	NUM_FIELD3				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

NUM_FIELD4

Attribute	Description				
Name	NUM_FIELD4				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

CHAR_FIELD8

Attribute	Description	
Name	CHAR_FIELD8	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD9

Attribute	Description	
Name	CHAR_FIELD9	
Datatype	string	
Description	Indicates Deposit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD10

Attribute	Description	
Name	CHAR_FIELD10	
Datatype	string	
Description	Indicates Commitment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD11

Attribute	Description	
Name	CHAR_FIELD11	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Attribute	Description	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

REVISION_APPLIED

Attribute	Description	
Name	REVISION_APPLIED	
Datatype	string	
Description	Indicates Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Holiday-Ccy

Attribute	Description	
Name	Holiday-Ccy	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

CCYCODEDESC

Attribute	Description	
Name	CCYCODEDESC	
Datatype	string	
Description	Indicates Currency Code Description	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	255

Schedule-Dates

Attribute	Description	
Name	Schedule-Dates	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	totalDigits	22

DATE_OF_CHANGE

Attribute	Description	
Name	DATE_OF_CHANGE	
Datatype	String	
Description	Indicates Date Of Change	
Attribute		
	Attribute	Description
	minOccurs	0

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute		
	Attribute	Description
	minOccurs	0

TOT_AMT_DUE

Attribute	Description	
Name	TOT_AMT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due From Customer	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CURRENCY_AMT_DUE

Attribute	Description	
Name	CURRENCY_AMT_DUE	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TOT_AMT_SET

Attribute	Description	
Name	TOT_AMT_SET	
Datatype	decimal	
Description	Indicates Total Amount Settled By Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

Attribute	Description	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD67

Attribute	Description	
Name	CHAR_FIELD67	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

Attribute	Description	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BV_ADJ_AMOUNT

Attribute	Description	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	

Description	Indicates Back Value Adjustment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD92

Attribute	Description	
Name	CHAR_FIELD92	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Amount-Settled

Attribute	Description	
Name	Amount-Settled	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	
Attribute	Attribute	Description
	minOccurs	0

PAID_DATE

Attribute	Description	
Name	PAID_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

LCY_EQUIVALENT_SETTLED

Attribute		Description	
Name	LCY_EQUIVALENT_SETTLED		
Datatype	decimal		
Description	Indicates LCY Equivalent Settled		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

AMOUNT_SETTLED

Attribute		Description	
Name	AMOUNT_SETTLED		
Datatype	decimal		
Description	Indicates Amount Settled		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

Schedule-History

Attribute		Description	
Name	Schedule-History		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

DUE_DATE

Attribute		Description	
Name	DUE_DATE		
Datatype	String		
Description	Indicates Due Date		
Attribute	Attribute		Description
	minOccurs	0	

AMOUNT_DUE

Attribute		Description	
Name	AMOUNT_DUE		
Datatype	decimal		
Description	Indicates Total Amount Due		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Commodity-Tracking

Attribute	Description	
Name	Commodity-Tracking	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

EVENT_SEQ_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	decimal				
Description	Indicates Event Sequence Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

GOODS_DESC

Attribute	Description				
Name	GOODS_DESC				
Datatype	string				
Description	Indicates Goods Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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				

GLOBAL_AGMT_REF

Attribute	Description	
Name	GLOBAL_AGMT_REF	
Datatype	string	
Description	Indicates Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

GLOBAL_AGMT_DATE

Attribute	Description	
Name	GLOBAL_AGMT_DATE	
Datatype	String	
Description	Indicates Date	
Attribute	Attribute	Description
	minOccurs	0

QTY_UNITS

Attribute	Description	
Name	QTY_UNITS	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	decimal	
Description	Indicates Quantity	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASE_PRICE

Attribute	Description	
Name	PURCHASE_PRICE	
Datatype	decimal	

Description	Indicates Purchase	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

PURCHASE_UNIT_PRICE

Attribute	Description	
Name	PURCHASE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

SALE_PRICE

Attribute	Description	
Name	SALE_PRICE	
Datatype	decimal	
Description	Indicates Special Price	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

SALE_UNIT_PRICE

Attribute	Description	
Name	SALE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Price	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	

Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTERPARTY_NAME

Attribute	Description	
Name	COUNTERPARTY_NAME	
Datatype	string	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Title	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_INSTR

Attribute	Description	
Name	PAYMENT_INSTR	
Datatype	string	
Description	Indicates Permanent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GUARANTEE_REF

Attribute	Description	
Name	GUARANTEE_REF	
Datatype	string	

Description	Indicates Guarantee Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHAR_FIELD3

Attribute	Description	
Name	CHAR_FIELD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD4

Attribute	Description	
Name	CHAR_FIELD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD5

Attribute	Description	
Name	CHAR_FIELD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD6

Attribute	Description	
Name	CHAR_FIELD6	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD7

Attribute	Description	
Name	CHAR_FIELD7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type P - P R - R C - C D - D	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

NO_OF_SCHEDULES

Attribute	Description	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency B - Bullet D - Daily W - Weekly M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,W,M,H,Q,Y

FREQUENCY_UNIT

Attribute	Description	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Disburse-Due

Attribute	Description	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	Attribute	Description
	minOccurs	0

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Min-Rt-Dt

Attribute	Description	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MIN_RATE

Attribute	Description	
Name	MIN_RATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAX_RATE

Attribute	Description	
Name	MAX_RATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Int-Revision

Attribute	Description	
Name	Contract-Int-Revision	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REVISION_RATE

Attribute	Description				
Name	REVISION_RATE				
Datatype	string				
Description	Indicates Revision 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>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

ADV_SENT

Attribute	Description				
Name	ADV_SENT				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

PROCESS_STATUS

Attribute	Description				
Name	PROCESS_STATUS				
Datatype	string				
Description	Indicates Status				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

CONTRACT_REF_NO

Attribute	Description				
Name	CONTRACT_REF_NO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

COMPONENT_CCY

Attribute	Description	
Name	COMPONENT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Con-Roll-Rates

Attribute	Description	
Name	Con-Roll-Rates	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DEFAULT_FROM

Attribute	Description	
Name	DEFAULT_FROM	
Datatype	string	
Description	Indicates Basis P - Product C - Contract U - User Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,U

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_TYPE

Attribute	Description	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

RATE_CODE_USAGE

Attribute	Description	
Name	RATE_CODE_USAGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

RATE_CODE

Attribute	Description
Name	RATE_CODE

Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPLIT_NO

Attribute	Description	
Name	SPLIT_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTEREST_BASIS

Attribute	Description
Name	INTEREST_BASIS

Datatype	string	
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	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

ROLL_RESET_TENOR

Attribute	Description	
Name	ROLL_RESET_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Hol1

Attribute	Description	
Name	Hol1	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REF_NO

Attribute	Description	
Name	REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

VERSIONNUM

Attribute	Description	
Name	VERSIONNUM	
Datatype	string	

Description	Indicates Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description
------------------	--------------------

Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Effective-Intrate-Det

Attribute	Description						
Name	Effective-Intrate-Det						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

EFFECTDT

Attribute	Description				
Name	EFFECTDT				
Datatype	String				
Description	Indicates Effective Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	Indicates Effective Interest/Profit Rate

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description
------------------	--------------------

Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description
------------------	--------------------

Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description
------------------	--------------------

Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description
------------------	--------------------

Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	

Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	

Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	

Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	

Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	

Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	

Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	

Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	

Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	

Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6

Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	

Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description
Name	ULTBEN5

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description
------------------	--------------------

Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description
------------------	--------------------

Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description
------------------	--------------------

Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal

Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	totalDigits
	22

Intrest-Details

Attribute	Description
Name	Intrest-Details
Datatype	
Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	maxOccurs
	unbounded

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	decimal
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	totalDigits
	22

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	totalDigits
	22

RATECD

Attribute	Description
Name	RATECD
Datatype	string

Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description
Name	WAIVER

Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENATYTYP

Attribute	Description
------------------	--------------------

Name	PENATYTP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description
------------------	--------------------

Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description				
Name	MARGIN				
Datatype	decimal				
Description	Indicates Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

AMT

Attribute	Description						
Name	AMT						
Datatype	decimal						
Description	Indicates Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
Restrictions	Description						
totalDigits	22						
minInclusive	0						

CHANGEDURAMND

Attribute	Description				
Name	CHANGEDURAMND				
Datatype	string				
Description	Indicates Change During Amendment				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute		Description	
Name	NEGATIVE_INTEREST_ALLOWED		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

EFFECTIVE_RATE

Attribute		Description	
Name	EFFECTIVE_RATE		
Datatype	decimal		
Description	Indicates Effective Interest Rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

Intrest-View

Attribute		Description	
Name	Intrest-View		
Datatype			
Description	Interest		
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

INTBASIS

Attribute		Description	
Name	INTBASIS		
Datatype	decimal		
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description				
Name	CUSTMARGIN				
Datatype	decimal				
Description	Indicates Customer Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

LEVELNO

Attribute	Description				
Name	LEVELNO				
Datatype	decimal				
Description	Indicates Leven No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

BULKAMTFLAG

Attribute	Description				
Name	BULKAMTFLAG				
Datatype	string				
Description	Indicates Bulk Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

DEPOSITASRTCD

Attribute	Description				
Name	DEPOSITASRTCD				
Datatype	string				
Description	Indicates Deposit as Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description				
Name	DENOMINATORBASIS				
Datatype	string				
Description	Indicates Denominator Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

BASIS366

Attribute	Description				
Name	BASIS366				
Datatype	string				
Description	Indicates Basis 366				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

NOINTPERIOD

Attribute	Description				
Name	NOINTPERIOD				
Datatype	decimal				
Description	Indicates No of Interest Periods				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

MINSREAD

Attribute	Description				
Name	MINSREAD				
Datatype	decimal				
Description	Indicates Minimum Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS1

Attribute	Description	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS10

Attribute	Description	
Name	FUND MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description
------------------	--------------------

Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Schedule-History-Details

Attribute	Description
------------------	--------------------

Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	

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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CREATEMMCONTRACT_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

Mcvw-Contract-Master-PK

CONTREFNO

Mcvw-Contract-Master-IO

PRODUCT_CODE

USERREF_NO1

CONTREFNO

SRC

LINE

CURRENCY

AMOUNT

CUSTNUMBER

XREF

BRK

DEALER

CRACC

CRBRN

DBTACC

DR_ACC_BR

ORIGINAL_START_DATE

PAREXTREFNO

PRODTYP

PRCCYTYP

RBPENAL

TDESC

RFEXPAMT

ROLLOVER_ALLOWED

ROLLOVER_COUNT

ROLLOVRIND

ROLLMETH
SETLSEQNO
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
NOTCREQD
REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE

VERIFY_FUNDS_BEF_AUTO_LIQ

SCHDMOVE

PARTPAYMLIQ

USERDEFSCHED

TRSAPPLIC

SGENREQD

DEMANDBASIS

MVPMNTSCHS

MOVEREVSCH

MOVECOMMREDNSCH

RNDNGREQ

CCYRNDRULE

CCYDECIMALS

CCYRNDUNIT

RVNCONSBRNHOL

MCONSBRNHOL

CONSDRBRNHOLS

BOOKDT

CONTRACT_DERIVED_STATUS

INT_PERIOD_BASIS

INTREFNO

LNSTMTCYC

STMTTYPE

MATDT

MAT_TYPE

NOTC_DAYS

PARFCCREF

ROLLOVER_STATUS

CHAR_FIELD13

CHAR_FIELD14

CHAR_FIELD15

CHAR_FIELD16

TRADEDT

REJ_REASON

EFFECTIVE_RATE

SETSEQNO

PAYMTCONF

Audit-Log

CONTRACT_STATUS

AUTHSTAT

Contract-Rollover

SPECIAL_AMT

ROLLOVER_TYPE

ROLLOVER_AMT

MATURITY_TYPE

MATURITY_DATE

NOTICE_DAYS

APPLY_TAX

ROLLOVER_ICCF_FROM

LIQUIDATE_OD_SCHEDULES

SCHEDULE_DEFINITION_BASIS

APPLY_CHARGE

TREAT_SPL_AMT_AS

MATURITY_DAYS

ROLL_BY

REF_RATE

CHAR_FIELD1

CHAR_FIELD2

Contract-Linkages

LINKED_TO_REF

LINKAGE_TYPE

LINKED_AMOUNT

Linkages-Display

NUM_FIELD2

NUM_FIELD3

NUM_FIELD4

Contract-Rev-Sch

Holiday-Ccy

CCY

Schedule-Dates

Schedule-Summary

DUE_DATE

TOT_AMT_DUE

TOT_AMT_SET

ADJUSTED_AMOUNT

Schedule-Details

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

SUBSIDY_AMOUNT

BV_ADJ_AMOUNT

Amount-Settled

DUE_DATE

PAID_DATE

AMOUNT_SETTLED

Schedule-History

DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

Contract-Schedules

COMPONENT

SCHEDULE_TYPE

START_DATE

NO_OF_SCHEDULES

FREQUENCY

FREQUENCY_UNIT

AMOUNT

Contract-Disburse-Due

DUE_DATE

AMOUNT_DUE

Contract-Min-Rt-Dt

CONTRACT_REF_NO

PRODUCT

COMPONENT

CURRENCY

MIN_RATE

MAX_RATE

Contract-Int-Revision

REVISION_RATE

ADV_SENT

PROCESS_STATUS

CONTRACT_REF_NO

COMPONENT

EFFECTIVE_DATE

COMPONENT_CCY

SCHEDULE_LINKAGE

Con-Roll-Rates

EVENT_SEQ_NO

RATE

DEFAULT_FROM

SPREAD

RATE_CODE

MARGIN

SPLIT_NO

AMOUNT

INTEREST_BASIS

ROLL_RESET_TENOR

Brokerage

CONREFNO

BROKCCY

BROKAMT

DISCACCRAPPL

BKCCY

BKAMT

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

CUSTSPREAD

SPREADDEFN

ACCBRN

ACC

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1

ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15

ORDCUST5
ORDINST5
ULTBEN5
ACC_DESC
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6

Settlement-Detail

INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2

ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER

ACRREQRD

ACQRCCY

RTYP

PENATYTYP

SHOWNINMASTER

RESTTENOR

BORROWLENDID

RTCALCTYP

CUSTMARG

LEVELNO

BULKAMTFLG

DEPOSITRTCD

NOUNIT

NOUNITS

RATCDUSGE

DISCACCAPP

DENOMITORBASIS

BASIS366

NOINTPRE

MARGIN

COMPONENT

AMT

CHANGEDURAMND

CCY

EVNT

NEGATIVE_INTEREST_ALLOWED

Intrest-View

INTBASIS

STATUS

ACQUIRDAMT

WAIVER

ACCREQUIRD

ACCRUALCCY

RTTYP

PENALTYTYP

SHOWINMASTER

RESETTENOR

BORROW_LEND_IND

RATECALCTYP

CUSTMARGIN

LEVELNO

BULKAMTFLAG

DEPOSITASRTCD

UNIT

NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
CHNGDRNGAMD
PESN

Charges

LATEVNSEQNO
CONREFNO

Charge-Association

WAIVER
DISACCRAPPL
ACCRREQD
DESC

Charge-Application

CHRGAMT
DISACCRAPPL
WAIVER

Charge-Liquidation

Taxes

CONREFNO
LATEVNSEQNO

Tax

WAIVER

Tax-Details

WAIVER

Rule-Details

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

Txnmisdetails

Compmisdetails

Fundmisdetails

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Schedule-History-Details

COMPONENT

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEMMCONTRACT_IOPK_RES

Attribute	Description
Name	CREATEMMCONTRACT_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	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

Mcvw-Contract-Master-PK

Attribute	Description	
Name	Mcvw-Contract-Master-PK	
Datatype		
Description		

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

Mcvw-Contract-Master-IO

Attribute	Description	
Name	Mcvw-Contract-Master-IO	
Datatype		
Description		

PRODUCT_CODE

Attribute	Description	

Name	PRODUCT_CODE	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

USERREF_NO1

Attribute	Description	
Name	USERREF_NO1	
Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

SRC

Attribute	Description	
Name	SRC	
Datatype	string	
Description	Indicates Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	11

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTNUMBER

Attribute	Description	
Name	CUSTNUMBER	
Datatype	string	
Description	Indicates Customer Number	
Restrictions		
	Restrictions	Description
	maxLength	9

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BRK

Attribute	Description	
Name	BRK	
Datatype	string	
Description	Indicates Broker	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CRACC

Attribute	Description	
Name	CRACC	
Datatype	string	
Description	Indicates Credit Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRBRN

Attribute	Description	
Name	CRBRN	
Datatype	string	
Description	Indicates Credit Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DBTACC

Attribute	Description	
Name	DBTACC	
Datatype	string	
Description	Indicates Debit Account	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DR_ACC_BR

Attribute	Description	
Name	DR_ACC_BR	
Datatype	string	
Description	Indicates Debit Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORIGINAL_START_DATE

Attribute	Description	
Name	ORIGINAL_START_DATE	
Datatype	String	
Description	Indicates Original Start Date	
Attribute	Attribute	Description
	minOccurs	0

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PRODTYP

Attribute	Description	
Name	PRODTYP	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

PRCCYTYP

Attribute	Description	
Name	PRCCYTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RBPENAL

Attribute	Description	
Name	RBPENAL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RFEXPAMT

Attribute	Description	
Name	RFEXPAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Rollover Allowed Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLOVER_COUNT

Attribute	Description	
Name	ROLLOVER_COUNT	
Datatype	decimal	
Description	Indicates Rollover Count	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

SETLSEQNO

Attribute	Description	
Name	SETLSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SYNDREFNO

Attribute	Description	
Name	SYNDREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	6

TAXSTAT

Attribute	Description	
Name	TAXSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRANREFNO

Attribute	Description	
Name	TRANREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

UNCOVERAMT

Attribute	Description	
Name	UNCOVERAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	string	
Description	Indicates Intra Day	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	string	
Description	78 Indicates Amortization Type R - Reducing Balance O - Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays 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

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	string	

Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

STACTL

Attribute	Description	
Name	STACTL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VFYFUNDS

Attribute	Description	
Name	VFYFUNDS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	string	

Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
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 - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCREQD

Attribute	Description
------------------	--------------------

Name	NOTCREQD	
Datatype	string	
Description	Indicates Notice Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVCOMM

Attribute	Description	
Name	REVCOMM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VERIFUNDPRIN

Attribute	Description
------------------	--------------------

Name	VERIFUNDPRIN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VERIFUNDINT

Attribute	Description	
Name	VERIFUNDINT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTSCHDTYPE

Attribute	Description	
Name	CONTSCHDTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VERIFY_FUNDS_BEF_AUTO_LIQ

Attribute	Description	
Name	VERIFY_FUNDS_BEF_AUTO_LIQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHDMOVE

Attribute	Description
------------------	--------------------

Name	SCHDMOVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SGENREQD

Attribute	Description
------------------	--------------------

Name	SGENREQD	
Datatype	string	
Description	Indicates Settlement Message Generation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis S - SGEN B - Billing Notice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,B

MVPMNTSCHS

Attribute	Description	
Name	MVPMNTSCHS	
Datatype	string	
Description	Indicates Move Payment Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	string	
Description	Indicates Move Commodity Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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
	enumeration	T,U,D,R

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	decimal	
Description	Indicates Decimals	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCYRNDUNIT

Attribute		Description	
Name	CCYRNDUNIT		
Datatype	decimal		
Description	Indicates Units		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RVNCONSBRNHOL

Attribute		Description	
Name	RVNCONSBRNHOL		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

MCONSBRNHOL

Attribute		Description	
Name	MCONSBRNHOL		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

CONSDRBRNHOLS

Attribute		Description	
Name	CONSDRBRNHOLS		
Datatype	string		
Description	Indicates Consider Branch Holidays Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Booking Date	
Attribute		
	Attribute	Description
	minOccurs	0

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

INT_PERIOD_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - Include To Date B - Include From and To Date E - Exclude from and To date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T,B,E

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LNSTMTCYC

Attribute	Description
Name	LNSTMTCYC

Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	A,S,Q,M,F,W,D

STMTTYPE

Attribute	Description	
Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	N,D,S

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	
	minOccurs	0

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	F,N,C

NOTC_DAYS

Attribute	Description	
Name	NOTC_DAYS	
Datatype	string	

Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROLLOVER_STATUS

Attribute	Description	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,I

CHAR_FIELD13

Attribute	Description	
Name	CHAR_FIELD13	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD14

Attribute	Description	
Name	CHAR_FIELD14	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD15

Attribute	Description	
Name	CHAR_FIELD15	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD16

Attribute	Description	
Name	CHAR_FIELD16	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

TRADEDT

Attribute	Description	
Name	TRADEDT	
Datatype	String	
Description	Indicates Trade Date	

REJ_REASON

Attribute	Description	
Name	REJ_REASON	
Datatype	string	
Description	Indicates Reject Reason	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PAYMTCONF

Attribute	Description	
Name	PAYMTCONF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Audit-Log

Attribute	Description	
Name	Audit-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONTRACT_STATUS

Attribute	Description				
Name	CONTRACT_STATUS				
Datatype	string				
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated F - Confirmed				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>K,V,S,A,H,Y,L,F</td></tr></tbody></table>	Restrictions	Description	enumeration	K,V,S,A,H,Y,L,F
Restrictions	Description				
enumeration	K,V,S,A,H,Y,L,F				

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	string				
Description	Indicates Authorization Status A - Authorized U - Unauthorized				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,U</td></tr></tbody></table>	Restrictions	Description	enumeration	A,U
Restrictions	Description				
enumeration	A,U				

Contract-Rollover

Attribute	Description				
Name	Contract-Rollover				
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				

SPECIAL_AMT

Attribute	Description				
Name	SPECIAL_AMT				
Datatype	decimal				
Description	Indicates Special Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Mode A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

ROLLOVER_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	string	
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,T

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

NOTICE_DAYS

Attribute	Description
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Name	NOTICE_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

APPLY_TAX

Attribute	Description	
Name	APPLY_TAX	
Datatype	string	
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLOVER_ICCF_FROM

Attribute	Description	
Name	ROLLOVER_ICCF_FROM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

LIQUIDATE_OD_SCHEDULES

Attribute	Description	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	string	
Description	Indicates Liquidate Overdue Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHEDULE_DEFINITION_BASIS

Attribute	Description	
Name	SCHEDULE_DEFINITION_BASIS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

APPLY_CHARGE

Attribute	Description	
Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TREAT_SPL_AMT_AS

Attribute	Description	
Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,I

MATURITY_DAYS

Attribute	Description	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

ROLL_BY

Attribute	Description	
Name	ROLL_BY	
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

REF_RATE

Attribute	Description	
Name	REF_RATE	
Datatype	decimal	
Description	Indicates Daily Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD1

Attribute	Description	
Name	CHAR_FIELD1	
Datatype	string	
Description	Indicates Mechanism V - New Version C - Spawn Contract L - Linked Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C,L

CHAR_FIELD2

Attribute	Description	
Name	CHAR_FIELD2	
Datatype	string	
Description	Indicates Method N - Normal S - Split C - Consolidated	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,S,C

Contract-Linkages

Attribute	Description	
Name	Contract-Linkages	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKED_TO_REF

Attribute	Description	
Name	LINKED_TO_REF	
Datatype	string	
Description	Indicates Linked To Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Type C - C D - D A - A B - B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,D,A,B

LINKED_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	decimal	
Description	Indicates Linked Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Linkages-Display

Attribute	Description	
Name	Linkages-Display	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

NUM_FIELD2

Attribute	Description	
Name	NUM_FIELD2	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NUM_FIELD3

Attribute	Description	
Name	NUM_FIELD3	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NUM_FIELD4

Attribute	Description	
Name	NUM_FIELD4	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Rev-Sch

Attribute	Description	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Holiday-Ccy

Attribute	Description	
Name	Holiday-Ccy	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

Schedule-Dates

Attribute	Description	
Name	Schedule-Dates	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	Attribute	Description
	minOccurs	0

TOT_AMT_DUE

Attribute	Description	
Name	TOT_AMT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due From Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TOT_AMT_SET

Attribute	Description	
Name	TOT_AMT_SET	
Datatype	decimal	
Description	Indicates Total Amount Settled By Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

Attribute	Description	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BV_ADJ_AMOUNT

Attribute	Description	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	
Description	Indicates Back Value Adjustment Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Amount-Settled

Attribute	Description	
Name	Amount-Settled	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAID_DATE

Attribute	Description	
Name	PAID_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Schedule-History

Attribute	Description	
Name	Schedule-History	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type P - P R - R C - C D - D	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R,C,D

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHEDULES

Attribute	Description	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency B - Bullet D - Daily W - Weekly M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	B,D,W,M,H,Q,Y

FREQUENCY_UNIT

Attribute	Description	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Disburse-Due

Attribute	Description	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT_DUE

Attribute	Description
------------------	--------------------

Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Min-Rt-Dt

Attribute	Description	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MIN_RATE

Attribute	Description	
Name	MIN_RATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAX_RATE

Attribute	Description	
Name	MAX_RATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Int-Revision

Attribute	Description	
Name	Contract-Int-Revision	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REVISION_RATE

Attribute	Description	
Name	REVISION_RATE	
Datatype	string	
Description	Indicates Revision Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ADV_SENT

Attribute	Description	
Name	ADV_SENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESS_STATUS

Attribute	Description	
Name	PROCESS_STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

COMPONENT_CCY

Attribute	Description	
Name	COMPONENT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Con-Roll-Rates

Attribute	Description	
Name	Con-Roll-Rates	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DEFAULT_FROM

Attribute	Description	
Name	DEFAULT_FROM	
Datatype	string	
Description	Indicates Basis P - Product C - Contract U - User Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C,U

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPLIT_NO

Attribute	Description	
Name	SPLIT_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTEREST_BASIS

Attribute	Description	
Name	INTEREST_BASIS	
Datatype	string	
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	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

ROLL_RESET_TENOR

Attribute	Description	
Name	ROLL_RESET_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONFNO

Attribute	Description

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	totalDigits	22

DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Effective-Intrate-Det

Attribute	Description	
Name	Effective-Intrate-Det	
Datatype		

Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

Settlements

Attribute	Description				
Name	Settlements				
Datatype					
Description	Settlements				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Contract-Settlement

Attribute	Description						
Name	Contract-Settlement						
Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD

Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

EXRATE

Attribute	Description
------------------	--------------------

Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description
------------------	--------------------

Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	

Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	

Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	

Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	

Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	

Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	

Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	

Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	

Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	

Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6

Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description
Name	REIMINST5

Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description
Name	ULTBEN5

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description
Name	ORDINST6

Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description
Name	ULTBEN6

Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	

Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRRPART

Attribute	Description	
Name	SNDRCVRRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description
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Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description
------------------	--------------------

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

Attribute		Description	
Name	Intrest		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

CONREFNO

Attribute		Description	
Name	CONREFNO		
Datatype	string		
Description	Indicates Contract Reference		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	16	

LATEVNSEQNO

Attribute		Description	
Name	LATEVNSEQNO		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	totalDigits	22	

Intrest-Details

Attribute		Description	
Name	Intrest-Details		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

INTBASIS

Attribute		Description	
Name	INTBASIS		
Datatype	decimal		
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description
Name	ACQRCCY

Datatype	string	
Description	Indicates Accrual Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,,S,X

PENATYTP

Attribute	Description	
Name	PENATYTP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RESTTENOR

Attribute	Description
------------------	--------------------

Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

BASIS366

Attribute	Description				
Name	BASIS366				
Datatype	string				
Description	Indicates Basis 366 D - Leap Date Y - Leap Year				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	D,,Y
Restrictions	Description				
enumeration	D,,Y				

NOINTPRE

Attribute	Description				
Name	NOINTPRE				
Datatype	decimal				
Description	Indicates No Interest/Profit				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MARGIN

Attribute	Description				
Name	MARGIN				
Datatype	decimal				
Description	Indicates Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CHANGEDURAMND

Attribute	Description	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Intrest-View

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description	
Name	CUSTMARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLAG

Attribute	Description				
Name	BULKAMTFLAG				
Datatype	string				
Description	Indicates Bulk Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

DEPOSITASRTCD

Attribute	Description				
Name	DEPOSITASRTCD				
Datatype	string				
Description	Indicates Deposit as Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

UNIT

Attribute	Description				
Name	UNIT				
Datatype	string				
Description	Indicates Units				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

NOUNITS

Attribute	Description				
Name	NOUNITS				
Datatype	decimal				
Description	Indicates No of Units				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description	
Name	DENOMINATORBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOINTPERIOD

Attribute	Description				
Name	NOINTPERIOD				
Datatype	decimal				
Description	Indicates No of Interest Periods				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MARGIN

Attribute	Description				
Name	MARGIN				
Datatype	decimal				
Description	Indicates Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	

Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description
------------------	--------------------

Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHRGAMT

Attribute	Description
Name	CHRGAMT

Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	Attribute	Description
	minOccurs	0

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description
------------------	--------------------

Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	
	Description	
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	
	Description	
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Balance-Trnsfer-Log-Details

Attribute	Description
Name	Balance-Trnsfer-Log-Details

Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Schedule-History-Details

Attribute	Description	
Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
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	

2.12.CreateMMPayment

2.12.1.MM-CreateMMPayment-Req-Full-MSG.xsd

[CREATEMMPAYMENT_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

Pymnt-Summ-Full

CONTREFNO

OUTSTANDING_AMT_CCY

VAL_DATE

NET_AMOUNT_SETTLED

LIMIT_DATE

LMTAMT

PREPMPENRATE

PENAMT

PAYREM
DISCOUNT_RATE_NEW
LIQUIDATED_FACE_VALUE
ADJANOUNT
PRE_ADJ_AMT2
EFFECTIVE_FROM
TOTPREPAID
RECOMPUTATION_BASIS
PAYMENT_EFF_FROM
OLDMATDT
NEWMATDT
COUNTERPARTY
STATUS
MARDUEAMT
SYNDICATION_REF_NO
OSBALREPYMNT
LCY_EQUIV
LCYEQVTTOTPREPAID
LCYEQVTLIMITAMT
MM_LCY_EQUI
CPTY_NAME
CURRPMNT
TOTPAMNT
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BRANCH
PRDCD
MODULE_CODE
NEGATIVE_AMOUNT_SETTLED
Pymnt-Brkup
COMPONENT
AMOUNTDUE

AMT_PAID

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TAX

INT_PREPAY

PAY_RECEIVE

Schdul-Dtls

SCOMP

MM_DUE_DT

AMTDUE

AMTSETTL

Audit-Log

MKRID

INPUTDT

AUTHORISE_BY

CKDTSTMP

TXNSTAT

AUTHORIZED

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3

RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

CREATEMMPAYMENT_FSFS_REQ

Attribute	Description
Name	CREATEMMPAYMENT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
-------------	--

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateMMPayment

Pymnt-Summ-Full

Attribute	Description
Name	Pymnt-Summ-Full
Datatype	
Description	

CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
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				

OUTSTANDING_AMT_CCY

Attribute	Description				
Name	OUTSTANDING_AMT_CCY				
Datatype	string				
Description	Indicates Outstanding Amount 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>12</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

VAL_DATE

Attribute	Description				
Name	VAL_DATE				
Datatype	String				
Description	Indicates Value Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

NET_AMOUNT_SETTLED

Attribute	Description
Name	NET_AMOUNT_SETTLED
Datatype	decimal
Description	Indicates Total Paid

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute		
	Attribute	Description
	minOccurs	0

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREPMPENRATE

Attribute	Description	
Name	PREPMPENRATE	
Datatype	decimal	
Description	Indicates Prepayment Penalty Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PENAMT

Attribute	Description	
Name	PENAMT	
Datatype	decimal	
Description	Indicates Penalty Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

PAYREM

Attribute	Description	
Name	PAYREM	
Datatype	string	
Description	Indicates Payment Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1020

DISCOUNT_RATE_NEW

Attribute	Description	
Name	DISCOUNT_RATE_NEW	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIQUIDATED_FACE_VALUE

Attribute	Description	
Name	LIQUIDATED_FACE_VALUE	
Datatype	decimal	
Description	Indicates Liquidated Nominal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJANOUNT

Attribute	Description	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

PRE_ADJ_AMT2

Attribute	Description	
Name	PRE_ADJ_AMT2	
Datatype	decimal	
Description	Indicates Additional Adjustment Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EFFECTIVE_FROM

Attribute	Description	
Name	EFFECTIVE_FROM	
Datatype	string	
Description	Indicates Effective From V - Value Date D - Value Date + 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,D

TOTPREPAID

Attribute	Description	
Name	TOTPREPAID	
Datatype	decimal	
Description	Indicates Total Pre-paid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RECOMPUTATION_BASIS

Attribute	Description	
Name	RECOMPUTATION_BASIS	
Datatype	string	
Description	Indicates Recomputation Basis R - Recalculate Tenor I - Recalculate Installment Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,I

PAYMENT_EFF_FROM

Attribute	Description	
Name	PAYMENT_EFF_FROM	
Datatype	string	
Description	Indicates Prepayment Effective From	
Attribute	Attribute	Description
	minOccurs	0

OLDMATDT

Attribute	Description	
Name	OLDMATDT	
Datatype	String	
Description	Indicates Old Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

NEWMATDT

Attribute	Description	
Name	NEWMATDT	
Datatype	String	
Description	Indicates New Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	36

STATUS

Attribute	Description
------------------	--------------------

Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MARDUEAMT

Attribute	Description	
Name	MARDUEAMT	
Datatype	decimal	
Description	Indicates Outstanding Principal Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

SYNDICATION_REF_NO

Attribute	Description	
Name	SYNDICATION_REF_NO	
Datatype	decimal	
Description	Indicates Syndication Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OSBALREPYMNT

Attribute	Description	
Name	OSBALREPYMNT	
Datatype	decimal	
Description	Indicates Outstanding Amount for Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LCY_EQUIV

Attribute	Description
------------------	--------------------

Name	LCY_EQUIV	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

LCYEQVTTOTPREPAID

Attribute	Description	
Name	LCYEQVTTOTPREPAID	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

LCYEQVTLIMITAMT

Attribute	Description	
Name	LCYEQVTLIMITAMT	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

MM_LCY_EQUI

Attribute	Description	
Name	MM_LCY_EQUI	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

CPTY_NAME

Attribute	Description
------------------	--------------------

Name	CPTY_NAME	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

CURRPMNT

Attribute	Description	
Name	CURRPMNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TOTPAMNT

Attribute	Description	
Name	TOTPAMNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REJ_REASON

Attribute	Description	
Name	REJ_REASON	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SETL_SEQNO

Attribute	Description
------------------	--------------------

Name	SETL_SEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MODULE_CODE

Attribute	Description	
Name	MODULE_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

NEGATIVE_AMOUNT_SETTLED

Attribute	Description
------------------	--------------------

Name	NEGATIVE_AMOUNT_SETTLED	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

Pymnt-Brkup

Attribute	Description	
Name	Pymnt-Brkup	
Datatype		
Description	Payment Breakup	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	
	maxLength	40
	Description	

AMOUNTDUE

Attribute	Description	
Name	AMOUNTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

AMT_PAID

Attribute	Description	
Name	AMT_PAID	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	totalDigits	22

OVERDUE

Attribute	Description	
Name	OVERDUE	
Datatype	decimal	
Description	Indicates Overdue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TAX

Attribute	Description	
Name	TAX	
Datatype	decimal	
Description	Indicates Tax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INT_PREPAY

Attribute	Description	
Name	INT_PREPAY	
Datatype	decimal	
Description	Indicates Interest Prepaid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

Schdul-Dtls

Attribute	Description	
Name	Schdul-Dtls	
Datatype		
Description	Schedule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	80

MM_DUE_DT

Attribute	Description	
Name	MM_DUE_DT	
Datatype	String	
Description	Indicates Due Date	

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Audit-Log

Attribute	Description	
Name	Audit-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MKRID

Attribute	Description	
Name	MKRID	
Datatype	string	
Description	Indicates MakerId	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	48

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AUTHORISE_BY

Attribute	Description	
Name	AUTHORISE_BY	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	48

CKDTSTMP

Attribute	Description				
Name	CKDTSTMP				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	string				
Description	Indicates Contract Status V - Reversed A - Active L - Liquidated F - Confirmed				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>V,A,L,F</td></tr></tbody></table>	Restrictions	Description	enumeration	V,A,L,F
Restrictions	Description				
enumeration	V,A,L,F				

AUTHORIZED

Attribute	Description				
Name	AUTHORIZED				
Datatype	string				
Description	Indicates Authorized A - Authorized U - Unauthorized				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,U</td></tr></tbody></table>	Restrictions	Description	enumeration	A,U
Restrictions	Description				
enumeration	A,U				

Settlements

Attribute	Description				
Name	Settlements				
Datatype					
Description	Settlements				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	

Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	

Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description
------------------	--------------------

Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description
------------------	--------------------

Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description
------------------	--------------------

Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description
------------------	--------------------

Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	

Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description
------------------	--------------------

Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRRPART

Attribute	Description	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	

Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRCVRINFO3

Attribute	Description	
Name	SNDRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute		Description	
Name	DECLARTION		
Datatype	decimal		
Description	Indicates Declaration		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Charge Association						
Attribute							
	<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						

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				

CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
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>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

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				

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description
Name	Charge-Application

Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description
------------------	--------------------

Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description				
Name	RELETED_REFERENCE				
Datatype	string				
Description	Indicates Related Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

MISHEAD

Attribute	Description				
Name	MISHEAD				
Datatype	string				
Description	Indicates MIS Head				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

RATEFLG

Attribute	Description				
Name	RATEFLG				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,R</td></tr></tbody></table>	Restrictions	Description	enumeration	P,R
	Restrictions	Description			
enumeration	P,R				

POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	string				
Description	Indicates Pool Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description
Name	Control

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Balance-Trnsfer-Log-Details

Attribute	Description						
Name	Balance-Trnsfer-Log-Details						
Datatype							
Description	Balance Transfer Log						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

BRANCH

Attribute	Description				
Name	BRANCH				
Datatype	string				
Description	Indicates Branch				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

PERIOD_CODE

Attribute	Description				
Name	PERIOD_CODE				
Datatype	string				
Description	Indicates Period Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

FIN_YEAR

Attribute	Description				
Name	FIN_YEAR				
Datatype	string				
Description	Indicates Financial Year				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description
-----------	-------------

Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

2.12.2.MM-CreateMMPayment-Req-IO-MSG.xsd

CREATEMMPAYMENT_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

Pymnt-Summ-IO

CONTREFNO

VAL_DATE

NET_AMOUNT_SETTLED

LIMIT_DATE

LMTAMT

PREPMPENRATE

PENAMT

PAYREM

DISCOUNT_RATE_NEW

LIQUIDATED_FACE_VALUE

ADJANOUNT

PRE_ADJ_AMT2

EFFECTIVE_FROM

TOTPREPAID

RECOMPUTATION_BASIS

PAYMENT_EFF_FROM

OLDMATDT

NEWMATDT

CONTREFBAL

FCCREFUI

SYNDICATION_REF_NO

LCY_EQUIV

LCYEQVTTOTPREPAID

LCYEQVTLIMITAMT

MM_LCY_EQUI

SETL_SEQNO

Pymnt-Brkup

FCCREF

ESN

COMPONENT

AMOUNTDUE

AMT_PAID

OVERDUE

TAX

INT_PREPAY

Schdul-Dtls

FCCREF

SCOMP

MM_DUE_DT

AMTDUE

AMTSETTL

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

CONTREFNO

ESN

COMPNT

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

AMTTAG

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Advices

CONREFNO
LATEVNSEQNO
LATVERNO

Advice-Details

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

CHRGCCY

CHRGAMT

LIQDSTAT

Taxes

CONREFNO

LATEVNSEQNO

Tax

SCHEME

WAIVER

Tax-Details

BASISAMNTAG

COMPUEVNT

WAIVER

ESN

Rule-Details

COMPUTATIONDT

CCY

AMT

ESN

EFFECTIVEDT

STAT

BASISAMT

BASISAMTCCY

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
Txnmisdetails

Compmisdetails

Fundmisdetails

TXNUDFDETAILS

FLDNAME

FLDVAL

CREATEMMPAYMENT_IOPK_REQ

Attribute	Description
Name	CREATEMMPAYMENT_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	This XSD Gives Information about IO Request of CreateMMPayment	

Pymnt-Summ-IO

Attribute	Description	
Name	Pymnt-Summ-IO	
Datatype		
Description		

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions	Restrictions	
	Description	
	maxLength	16

VAL_DATE

Attribute	Description	
Name	VAL_DATE	
Datatype	String	
Description	Indicates Value Date	

Attribute		
	Attribute	Description
	minOccurs	0

NET_AMOUNT_SETTLED

Attribute	Description	
Name	NET_AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Paid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute		
	Attribute	Description
	minOccurs	0

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREPMPENRATE

Attribute	Description	
Name	PREPMPENRATE	
Datatype	decimal	
Description	Indicates Prepayment Penalty Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PENAMT

Attribute	Description	
Name	PENAMT	
Datatype	decimal	
Description	Indicates Penalty Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PAYREM

Attribute	Description	
Name	PAYREM	
Datatype	string	
Description	Indicates Payment Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1020

DISCOUNT_RATE_NEW

Attribute	Description	
Name	DISCOUNT_RATE_NEW	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQUIDATED_FACE_VALUE

Attribute	Description	
Name	LIQUIDATED_FACE_VALUE	
Datatype	decimal	
Description	Indicates Liquidated Nominal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJANOUNT

Attribute	Description	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRE_ADJ_AMT2

Attribute	Description	
Name	PRE_ADJ_AMT2	
Datatype	decimal	
Description	Indicates Additional Adjustment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EFFECTIVE_FROM

Attribute	Description	
Name	EFFECTIVE_FROM	
Datatype	string	
Description	Indicates Effective From V - Value Date D - Value Date + 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,D

TOTPREPAID

Attribute	Description	
Name	TOTPREPAID	
Datatype	decimal	
Description	Indicates Total Pre-paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RECOMPUTATION_BASIS

Attribute	Description	
Name	RECOMPUTATION_BASIS	
Datatype	string	
Description	Indicates Recomputation Basis R - Recalculate Tenor I - Recalculate Installment Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,I

PAYMENT_EFF_FROM

Attribute	Description	
Name	PAYMENT_EFF_FROM	
Datatype	string	
Description	Indicates Prepayment Effective From	
Attribute		
	Attribute	Description
	minOccurs	0

OLDMATDT

Attribute	Description	
Name	OLDMATDT	
Datatype	String	
Description	Indicates Old Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

NEWMATDT

Attribute	Description	
Name	NEWMATDT	
Datatype	String	
Description	Indicates New Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

CONTREFBAL

Attribute	Description	
Name	CONTREFBAL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	64

FCCREFUI

Attribute	Description	
Name	FCCREFUI	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

SYNDICATION_REF_NO

Attribute	Description	
Name	SYNDICATION_REF_NO	
Datatype	decimal	
Description	Indicates Syndication Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LCY_EQUIV

Attribute	Description	
Name	LCY_EQUIV	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

LCYEQVTTOTPREPAID

Attribute	Description	
Name	LCYEQVTTOTPREPAID	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4000

LCYEQVTLIMITAMT

Attribute	Description	
Name	LCYEQVTLIMITAMT	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

MM_LCY_EQUI

Attribute	Description	
Name	MM_LCY_EQUI	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

SETL_SEQNO

Attribute	Description	
Name	SETL_SEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Pymnt-Brkup

Attribute	Description	
Name	Pymnt-Brkup	
Datatype		
Description	Payment Breakup	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	40

AMOUNTDUE

Attribute	Description	
Name	AMOUNTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMT_PAID

Attribute	Description
Name	AMT_PAID

Datatype	decimal	
Description	Indicates Amount Paid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OVERDUE

Attribute	Description	
Name	OVERDUE	
Datatype	decimal	
Description	Indicates Overdue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TAX

Attribute	Description	
Name	TAX	
Datatype	decimal	
Description	Indicates Tax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INT_PREPAY

Attribute	Description	
Name	INT_PREPAY	
Datatype	decimal	
Description	Indicates Interest Prepaid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Schdul-Dtls

Attribute	Description
Name	Schdul-Dtls

Datatype		
Description	Schedule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	64

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	80

MM_DUE_DT

Attribute	Description	
Name	MM_DUE_DT	
Datatype	String	
Description	Indicates Due Date	

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTSETTL

Attribute	Description	
Name	AMTSETTL	

Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description

Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description				
Name	TRNSTYPCD				
Datatype	string				
Description	Indicates Transaction Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>5</td></tr></tbody></table>	Restrictions	Description	maxLength	5
	Restrictions	Description			
maxLength	5				

REGREP1

Attribute	Description				
Name	REGREP1				
Datatype	string				
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

REGREP2

Attribute	Description				
Name	REGREP2				
Datatype	string				
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description
------------------	--------------------

Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRRPART

Attribute	Description	
Name	SNDRCVRRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description
------------------	--------------------

Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description
------------------	--------------------

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	

Attribute		
	Attribute	Description
	maxOccurs	unbounded

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute		
	Attribute	Description
	maxOccurs	unbounded

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,Y

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description				
Name	CONREFNO				
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></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	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				

SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	Attribute	Description
	maxOccurs	unbounded

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	22

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute	Attribute	Description
	maxOccurs	unbounded

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	22

EFFECTIVEDT

Attribute	Description	
Name	EFFECTIVEDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BASISAMTCY

Attribute	Description	
Name	BASISAMTCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description				
Name	RELACC				
Datatype	string				
Description	Indicates Related Account				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

RELETED_REFERENCE

Attribute	Description				
Name	RELETED_REFERENCE				
Datatype	string				
Description	Indicates Related Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

MISHEAD

Attribute	Description				
Name	MISHEAD				
Datatype	string				
Description	Indicates MIS Head				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

RATEFLG

Attribute	Description				
Name	RATEFLG				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,R</td></tr></tbody></table>	Restrictions	Description	enumeration	P,R
Restrictions	Description				
enumeration	P,R				

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALMTH

Attribute	Description	
Name	PROCALMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFXRATE

Attribute	Description	
Name	REFXRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS1

Attribute	Description	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS10

Attribute	Description	
Name	FUND MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

2.12.3.MM-CreateMMPayment-Res-Full-MSG.xsd

CREATEMMPAYMENT_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

Pymnt-Summ-Full

CONTREFNO

OUTSTANDING_AMT_CCY

VAL_DATE

NET_AMOUNT_SETTLED

LIMIT_DATE

LMTAMT

PREPMPENRATE

PENAMT

PAYREM

DISCOUNT_RATE_NEW

LIQUIDATED_FACE_VALUE

ADJANOUNT

PRE_ADJ_AMT2

EFFECTIVE_FROM

TOTPREPAID

RECOMPUTATION_BASIS

PAYMENT_EFF_FROM

OLDMATDT

NEWMATDT

COUNTERPARTY

STATUS

MARDUEAMT

SYNDICATION_REF_NO

OSBALREPYMNT

LCY_EQUIV

LCYEQVTTOTPREPAID

LCYEQVTLIMITAMT

MM_LCY_EQUI

CPTY_NAME

CURRPMNT

TOTPAMNT

REJ_REASON

SETL_SEQNO

BRANCH

PRDCD

MODULE_CODE

NEGATIVE_AMOUNT_SETTLED

Pymnt-Brkup

COMPONENT

AMOUNTDUE

AMT_PAID

OVERDUE

TAX

INT_PREPAY

PAY_RECEIVE

Schdul-Dtls

SCOMP

MM_DUE_DT

AMTDUE

AMTSETTL

Audit-Log

MKRID

INPUTDT

AUTHORISE_BY

CKDTSTMP

TXNSTAT

AUTHORIZED

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEMMPAYMENT_FSFS_RES

Attribute	Description
Name	CREATEMMPAYMENT_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

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Pymnt-Summ-Full

Attribute	Description	
Name	Pymnt-Summ-Full	
Datatype		
Description		

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

OUTSTANDING_AMT_CCY

Attribute	Description	
Name	OUTSTANDING_AMT_CCY	
Datatype	string	
Description	Indicates Outstanding Amount Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

VAL_DATE

Attribute	Description	
Name	VAL_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

NET_AMOUNT_SETTLED

Attribute	Description	
Name	NET_AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute	Attribute	Description
	minOccurs	0

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PREPMPENRATE

Attribute	Description				
Name	PREPMPENRATE				
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>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

PENAMT

Attribute	Description				
Name	PENAMT				
Datatype	decimal				
Description	Indicates Penalty Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

PAYREM

Attribute	Description				
Name	PAYREM				
Datatype	string				
Description	Indicates Payment Remarks				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1020</td></tr></tbody></table>	Restrictions	Description	maxLength	1020
Restrictions	Description				
maxLength	1020				

DISCOUNT_RATE_NEW

Attribute	Description				
Name	DISCOUNT_RATE_NEW				
Datatype	decimal				
Description	Indicates Discount Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

LIQUIDATED_FACE_VALUE

Attribute		Description	
Name		LIQUIDATED_FACE_VALUE	
Datatype		decimal	
Description		Indicates Liquidated Nominal	
Attribute		Attribute	
		Description	
		minOccurs	0
Restrictions		Restrictions	
		Description	
		totalDigits	22

ADJANOUNT

Attribute		Description	
Name		ADJANOUNT	
Datatype		decimal	
Description		Indicates Adjustment Amount	
Attribute		Attribute	
		Description	
		minOccurs	0
Restrictions		Restrictions	
		Description	
		totalDigits	22

PRE_ADJ_AMT2

Attribute		Description	
Name		PRE_ADJ_AMT2	
Datatype		decimal	
Description		Indicates Additional Adjustment Amount	
Attribute		Attribute	
		Description	
		minOccurs	0
Restrictions		Restrictions	
		Description	
		totalDigits	22

EFFECTIVE_FROM

Attribute		Description	
Name		EFFECTIVE_FROM	
Datatype		string	
Description		Indicates Effective From V - Value Date D - Value Date + 1	
Attribute		Attribute	
		Description	
		minOccurs	0
Restrictions		Restrictions	
		Description	
		enumeration	V,D

Attribute	Description	
Name	TOTPREPAID	
Datatype	decimal	
Description	Indicates Total Pre-paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RECOMPUTATION_BASIS

Attribute	Description	
Name	RECOMPUTATION_BASIS	
Datatype	string	
Description	Indicates Recomputation Basis R - Recalculate Tenor I - Recalculate Installment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,I

PAYMENT_EFF_FROM

Attribute	Description	
Name	PAYMENT_EFF_FROM	
Datatype	string	
Description	Indicates Prepayment Effective From	
Attribute	Attribute	Description
	minOccurs	0

OLDMATDT

Attribute	Description	
Name	OLDMATDT	
Datatype	String	
Description	Indicates Old Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

NEWMATDT

Attribute	Description	
Name	NEWMATDT	
Datatype	String	
Description	Indicates New Maturity Date	

Attribute		
	Attribute	Description
	minOccurs	0

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	36

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MARDUEAMT

Attribute	Description	
Name	MARDUEAMT	
Datatype	decimal	
Description	Indicates Outstanding Principal Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	20

SYNDICATION_REF_NO

Attribute	Description	
Name	SYNDICATION_REF_NO	
Datatype	decimal	
Description	Indicates Syndication Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

OSBALREPYMNT

Attribute	Description	
Name	OSBALREPYMNT	
Datatype	decimal	
Description	Indicates Outstanding Amount for Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LCY_EQUIV

Attribute	Description	
Name	LCY_EQUIV	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

LCYEQVTTOTPREPAID

Attribute	Description	
Name	LCYEQVTTOTPREPAID	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

LCYEQVTLIMITAMT

Attribute	Description	
Name	LCYEQVTLIMITAMT	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4000

MM_LCY_EQUI

Attribute	Description	
Name	MM_LCY_EQUI	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

CPTY_NAME

Attribute	Description	
Name	CPTY_NAME	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

CURRPMNT

Attribute	Description	
Name	CURRPMNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TOTPAMNT

Attribute	Description	
Name	TOTPAMNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

REJ_REASON

Attribute	Description	
Name	REJ_REASON	
Datatype	string	
Description	Indicates Reject Reason	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SETL_SEQNO

Attribute	Description	
Name	SETL_SEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

MODULE_CODE

Attribute	Description	
Name	MODULE_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

NEGATIVE_AMOUNT_SETTLED

Attribute	Description	
Name	NEGATIVE_AMOUNT_SETTLED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Pymnt-Brkup

Attribute	Description	
Name	Pymnt-Brkup	
Datatype		
Description	Payment Breakup	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	40

AMOUNTDUE

Attribute	Description
------------------	--------------------

Name	AMOUNTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMT_PAID

Attribute	Description	
Name	AMT_PAID	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OVERDUE

Attribute	Description	
Name	OVERDUE	
Datatype	decimal	
Description	Indicates Overdue	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TAX

Attribute	Description	
Name	TAX	
Datatype	decimal	
Description	Indicates Tax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INT_PREPAY

Attribute	Description
------------------	--------------------

Name	INT_PREPAY	
Datatype	decimal	
Description	Indicates Interest Prepaid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Schdul-Dtls

Attribute	Description	
Name	Schdul-Dtls	
Datatype		
Description	Schedule Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	80

MM_DUE_DT

Attribute	Description	
Name	MM_DUE_DT	
Datatype	String	
Description	Indicates Due Date	

AMTDUE

Attribute	Description
------------------	--------------------

Name	AMTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Audit-Log

Attribute	Description	
Name	Audit-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MKRID

Attribute	Description	
Name	MKRID	
Datatype	string	
Description	Indicates MakerId	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	string	
Description	Indicates Date Time	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTHORISE_BY

Attribute	Description	
Name	AUTHORISE_BY	
Datatype	string	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

CKDTSTMP

Attribute	Description	
Name	CKDTSTMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Contract Status V - Reversed A - Active L - Liquidated F - Confirmed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,A,L,F

AUTHORIZED

Attribute	Description	
Name	AUTHORIZED	
Datatype	string	

Description	Indicates Authorized A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description
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Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYNAM

Attribute		Description	
Name		COUNTRPRYNAM	
Datatype		string	
Description		Indicates Counterparty Name	
Attribute		Attribute	
		Description	
		minOccurs	0
Restrictions		Restrictions	
		Description	
		maxLength	35

AGID

Attribute		Description	
Name		AGID	
Datatype		string	
Description		Indicates Agreement Id	
Attribute		Attribute	
		Description	
		minOccurs	0
Restrictions		Restrictions	
		Description	
		maxLength	35

POSACC

Attribute		Description	
Name		POSACC	
Datatype		string	
Description		Indicates Post Accounting N - Off Y - on	
Attribute		Attribute	
		Description	
		minOccurs	0
Restrictions		Restrictions	
		Description	
		enumeration	N,Y

COUNTRCLGNW

Attribute		Description	
Name		COUNTRCLGNW	
Datatype		string	
Description		Indicates Clearing Network	
Attribute		Attribute	
		Description	
		minOccurs	0
Restrictions		Restrictions	
		Description	
		maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute		Description	
Name	NEGOTIATEDRATE		
Datatype	decimal		
Description	Indicates Negotiated Cost Rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

NEGOREFNO

Attribute		Description	
Name	NEGOREFNO		
Datatype	string		
Description	Indicates Negotiation Reference		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	30	

ORDINST6

Attribute		Description	
Name	ORDINST6		
Datatype	string		
Description	Indicates Country		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

ORDCUST6

Attribute		Description	
Name	ORDCUST6		
Datatype	string		
Description	Indicates Country		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description				
Name	Lcl_Clearing				
Datatype					
Description	Local Clearing				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

FREETXT1

Attribute	Description				
Name	FREETXT1				
Datatype	string				
Description	Indicates Free Text 1				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

FREETXT2

Attribute	Description				
Name	FREETXT2				
Datatype	string				
Description	Indicates Free Text 2				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

FREETXT3

Attribute	Description				
Name	FREETXT3				
Datatype	string				
Description	Indicates Free Text 3				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	decimal
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description
Name	DESC

Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions		
	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description				
Name	BASISAMNTAG				
Datatype	string				
Description	Indicates Basis Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
Restrictions	Description				
maxLength	25				

COMPUEVNT

Attribute	Description				
Name	COMPUEVNT				
Datatype	string				
Description	Indicates Event				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

TYPE

Attribute	Description				
Name	TYPE				
Datatype	string				
Description	Indicates Type W - Withholding E - Expense				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></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	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description
------------------	--------------------

Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description
------------------	--------------------

Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description				
Name	REFSPREAD				
Datatype	decimal				
Description	Indicates Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

REFRATECD

Attribute	Description				
Name	REFRATECD				
Datatype	string				
Description	Indicates Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

COSTCD1

Attribute	Description				
Name	COSTCD1				
Datatype	string				
Description	Indicates Cost Code 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

COSTCD2

Attribute	Description				
Name	COSTCD2				
Datatype	string				
Description	Indicates Cost Code 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

COSTCD3

Attribute		Description	
Name	COSTCD3		
Datatype	string		
Description	Indicates Cost Code 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

COSTCD4

Attribute		Description	
Name	COSTCD4		
Datatype	string		
Description	Indicates Cost Code 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

COSTCD5

Attribute		Description	
Name	COSTCD5		
Datatype	string		
Description	Indicates Cost Code 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

TXNMIS1

Attribute		Description	
Name	TXNMIS1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	
	minOccurs	0
	Description	

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

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	

2.12.4.MM-CreateMMPayment-Res-PK-MSG.xsd

CREATEMMPAYMENT_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
Pymnt-Summ-PK
CONTREFNO
Pymnt-Summ-IO
CONTREFNO
VAL_DATE
NET_AMOUNT_SETTLED
LIMIT_DATE
LMTAMT
PREPMPENRATE
PENAMT
PAYREM
DISCOUNT_RATE_NEW
LIQUIDATED_FACE_VALUE
ADJANOUNT

PRE_ADJ_AMT2
EFFECTIVE_FROM
TOTPREPAID
RECOMPUTATION_BASIS
PAYMENT_EFF_FROM
OLDMATDT
NEWMATDT
CONTREFBAL
FCCREFUI
SYNDICATION_REF_NO
LCY_EQUIV
LCYEQVTTOTPREPAID
LCYEQVTLIMITAMT
MM_LCY_EQUI
SETL_SEQNO
Pymnt-Brkup
FCCREF
ESN
COMPONENT
AMOUNTDUE
AMT_PAID
OVERDUE
TAX
INT_PREPAY
Schdul-Dtls
FCCREF
SCOMP
MM_DUE_DT
AMTDUE
AMTSETTL
Settlements
CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

CONTREFNO

ESN

COMPNT

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

AMTTAG

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Advices

CONREFNO

LATEVNSEQNO

LATVERNO

Advice-Details

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

CHRGCCY

CHRGAMT

LIQDSTAT

Taxes

CONREFNO

LATEVNSEQNO

Tax

SCHEME

WAIVER

Tax-Details

BASISAMNTAG

COMPUEVNT

WAIVER

ESN

Rule-Details

COMPUTATIONDT

CCY

AMT

ESN

EFFECTIVEDT

STAT

BASISAMT

BASISAMTCCY

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFXRATE
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEMMPAYMENT_IOPK_RES

Attribute	Description
Name	CREATEMMPAYMENT_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

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

Pymnt-Summ-PK

Attribute	Description
Name	Pymnt-Summ-PK
Datatype	
Description	

CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
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				

Pymnt-Summ-IO

Attribute	Description
Name	Pymnt-Summ-IO
Datatype	
Description	

CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
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				

VAL_DATE

Attribute	Description
Name	VAL_DATE
Datatype	String
Description	Indicates Value Date

Attribute		
	Attribute	Description
	minOccurs	0

NET_AMOUNT_SETTLED

Attribute	Description	
Name	NET_AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Paid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute		
	Attribute	Description
	minOccurs	0

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREPMPENRATE

Attribute	Description	
Name	PREPMPENRATE	
Datatype	decimal	
Description	Indicates Prepayment Penalty Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PENAMT

Attribute	Description	
Name	PENAMT	
Datatype	decimal	
Description	Indicates Penalty Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PAYREM

Attribute	Description	
Name	PAYREM	
Datatype	string	
Description	Indicates Payment Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1020

DISCOUNT_RATE_NEW

Attribute	Description	
Name	DISCOUNT_RATE_NEW	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQUIDATED_FACE_VALUE

Attribute	Description	
Name	LIQUIDATED_FACE_VALUE	
Datatype	decimal	
Description	Indicates Liquidated Nominal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJANOUNT

Attribute	Description	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRE_ADJ_AMT2

Attribute	Description	
Name	PRE_ADJ_AMT2	
Datatype	decimal	
Description	Indicates Additional Adjustment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EFFECTIVE_FROM

Attribute	Description	
Name	EFFECTIVE_FROM	
Datatype	string	
Description	Indicates Effective From V - Value Date D - Value Date + 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,D

TOTPREPAID

Attribute	Description	
Name	TOTPREPAID	
Datatype	decimal	
Description	Indicates Total Pre-paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RECOMPUTATION_BASIS

Attribute	Description	
Name	RECOMPUTATION_BASIS	
Datatype	string	
Description	Indicates Recomputation Basis R - Recalculate Tenor I - Recalculate Installment Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,I

PAYMENT_EFF_FROM

Attribute	Description	
Name	PAYMENT_EFF_FROM	
Datatype	string	
Description	Indicates Prepayment Effective From	
Attribute		
	Attribute	Description
	minOccurs	0

OLDMATDT

Attribute	Description	
Name	OLDMATDT	
Datatype	String	
Description	Indicates Old Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

NEWMATDT

Attribute	Description	
Name	NEWMATDT	
Datatype	String	
Description	Indicates New Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

CONTREFBAL

Attribute	Description	
Name	CONTREFBAL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	64

FCCREFUI

Attribute	Description	
Name	FCCREFUI	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

SYNDICATION_REF_NO

Attribute	Description	
Name	SYNDICATION_REF_NO	
Datatype	decimal	
Description	Indicates Syndication Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LCY_EQUIV

Attribute	Description	
Name	LCY_EQUIV	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

LCYEQVTTOTPREPAID

Attribute	Description	
Name	LCYEQVTTOTPREPAID	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4000

LCYEQVTLIMITAMT

Attribute	Description	
Name	LCYEQVTLIMITAMT	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

MM_LCY_EQUI

Attribute	Description	
Name	MM_LCY_EQUI	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

SETL_SEQNO

Attribute	Description	
Name	SETL_SEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Pymnt-Brkup

Attribute	Description	
Name	Pymnt-Brkup	
Datatype		
Description	Payment Breakup	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	64

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	40

AMOUNTDUE

Attribute	Description	
Name	AMOUNTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMT_PAID

Attribute	Description	
Name	AMT_PAID	

Datatype	decimal	
Description	Indicates Amount Paid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OVERDUE

Attribute	Description	
Name	OVERDUE	
Datatype	decimal	
Description	Indicates Overdue	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TAX

Attribute	Description	
Name	TAX	
Datatype	decimal	
Description	Indicates Tax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INT_PREPAY

Attribute	Description	
Name	INT_PREPAY	
Datatype	decimal	
Description	Indicates Interest Prepaid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Schdul-Dtls

Attribute	Description
Name	Schdul-Dtls

Datatype		
Description	Schedule Details	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	64

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	
	Description	
	maxLength	80

MM_DUE_DT

Attribute	Description	
Name	MM_DUE_DT	
Datatype	String	
Description	Indicates Due Date	

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

AMTSETTL

Attribute	Description	
Name	AMTSETTL	

Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description

Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description				
Name	TRNSTYPCD				
Datatype	string				
Description	Indicates Transaction Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>5</td></tr></tbody></table>	Restrictions	Description	maxLength	5
	Restrictions	Description			
maxLength	5				

REGREP1

Attribute	Description				
Name	REGREP1				
Datatype	string				
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

REGREP2

Attribute	Description				
Name	REGREP2				
Datatype	string				
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>/ORDERRES/,/BENEFRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	/ORDERRES/,/BENEFRES/
	Restrictions	Description			
enumeration	/ORDERRES/,/BENEFRES/				

REGREP3

Attribute	Description
Name	REGREP3
Datatype	string
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description
------------------	--------------------

Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRRPART

Attribute	Description	
Name	SNDRCVRRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description
------------------	--------------------

Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description
------------------	--------------------

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	

Attribute		
	Attribute	Description
	maxOccurs	unbounded

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute		
	Attribute	Description
	maxOccurs	unbounded

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,Y

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description				
Name	CONREFNO				
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></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	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				

SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	22

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute	Attribute	Description
	maxOccurs	unbounded

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	22

EFFECTIVEDT

Attribute	Description	
Name	EFFECTIVEDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BASISAMTCY

Attribute	Description	
Name	BASISAMTCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description				
Name	RELACC				
Datatype	string				
Description	Indicates Related Account				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

RELETED_REFERENCE

Attribute	Description				
Name	RELETED_REFERENCE				
Datatype	string				
Description	Indicates Related Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

MISHEAD

Attribute	Description				
Name	MISHEAD				
Datatype	string				
Description	Indicates MIS Head				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

RATEFLG

Attribute	Description				
Name	RATEFLG				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,R</td></tr></tbody></table>	Restrictions	Description	enumeration	P,R
Restrictions	Description				
enumeration	P,R				

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALMTH

Attribute	Description	
Name	PROCALMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFXRATE

Attribute	Description	
Name	REFXRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

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.CreateProduct

2.13.1.MM-CreateProduct-Req-Full-MSG.xsd

CREATEPRODUCT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTIRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Product-Details-Full
PRDCD
PRDESC
PRDSLG
PRDGRP
PRDGRPDESC
PRDRMRKS
PRDSTRDT
PRDENDDT
PRDTYP
PRDTYPDESC
TAXAPPLCBL
BRKRGAPPLCBL
LINKEDTOCCY
RKYVALDAT
RKYCNTRCTAMT
BCKVALDSCHDLS
RKYMATURTYDT
PREPMNTPNLTY
TRCKACCRINT
FWDDATNGALLWD
PMNTMTHD

ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
BILNGNOTCDAYS
NRMLRATVAR
MAXRATVAR
CSCDESCHDLS
HOLDYCCY
IGNRHOLDYS
MVACRSMNTHS
INTRDYDL
MLTIPNALCOMPNTS
VERIFY_FUNDS_BEF_AUTO_LIQ
NOTCREQD
SCHDLEMVMNT
EVNTWISECONF
PAYMTCONF
NET_NEGATIVE_INTEREST
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Rollover-Details

APLYTAX

RLOVRWITHINT

UPDTITLSATN

DEDCTTAXONRLOVR

RLOVRMTHD

RLOVRMECHNSM

ROLBY

AUTOMANRLOVR

RLOVRICCFRSM

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

MININTRATCD

Ccy-Tax-Details

CCY

MAXTAXINTPERD

PERDUNIT

MININTTAXAMT

Cstms-Product-Status-Master

PRD

STATUS

STATUSSEQ

TRANSACTIONCD

STPACCRUALS

REVERSEACCRUALS

AUTOFRWD

AUTOREVERSE

COMPLETEACCRUALS

TRNSFRCAPITLIZDINCM

DERVTNRUL

RBKPROVSN

DESCRIPTION

Cstms-Product-Status-Advices

PRD

STATUS

MESSAGECD

Cstms-Product-Status-Gl

TRNSFERGL

DWNWRDTRANSFERFRMGL

DWNWRDTRANSFERTOGL

UPWARDTRANFERFRMGL

PRD

STATUS

ACCNTROLE

DWNTRANSFRMGL_DESC

DWNTRANSTOGL_DESC

UPTRANSFRGL_DESC

TRANSFERGL_DESC

Cstbs-Accrole

ROLDESC

Ldvws-Prod-Stat-Gl

GL_CODE1

GL_DESC1

GL_CODE2

GL_DESC2

GL_CODE3

GL_DESC3

GL_CODE4

GL_DESC4

GL_CODE5

GL_DESC5

Cstms-Accprod-Status-Gl

ACLSORPRD

STATS

ACCRROLE

ACCHD

ROLTYP

ROLDESC

ACCHD_DESC

Ldvws-Accprod-Stat-Gl

GL_DESC_A

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

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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full 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

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

TRCKACCRINT

Attribute	Description
------------------	--------------------

Name	TRCKACCRINT	
Datatype	string	
Description	Indicates Track Accrued Interest 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	A,M

BILNGNOTCDAYS

Attribute	Description	
Name	BILNGNOTCDAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

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

VERIFY_FUNDS_BEF_AUTO_LIQ

Attribute	Description	
Name	VERIFY_FUNDS_BEF_AUTO_LIQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description		
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

EVNTWISECONF

Attribute		Description	
Name	EVNTWISECONF		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

PAYMTCONF

Attribute		Description	
Name	PAYMTCONF		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

NET_NEGATIVE_INTEREST

Attribute		Description	
Name	NET_NEGATIVE_INTEREST		
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

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

RLOVRWITHINT

Attribute	Description	
Name	RLOVRWITHINT	
Datatype	string	
Description	Indicates Rollover With Interest 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		
	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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>C,V,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	C,V,
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	<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,				

FREQUNIT

Attribute	Description				
Name	FREQUNIT				
Datatype	decimal				
Description	Indicates Unit				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

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	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

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	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,

MININTRATCD

Attribute	Description	
Name	MININTRATCD	
Datatype	string	
Description	Indicates Minimum Interest 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

MAXTAXINTPERD

Attribute	Description	
Name	MAXTAXINTPERD	
Datatype	decimal	
Description	Indicates Maximum Interest 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,

MININTTAXAMT

Attribute	Description	
Name	MININTTAXAMT	
Datatype	decimal	
Description	Indicates Minimum Interest Amount for Tax	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Cstms-Product-Status-Master

Attribute	Description	
Name	Cstms-Product-Status-Master	
Datatype		
Description	Product Status Master	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	4

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	4

STATUSSEQ

Attribute	Description
-----------	-------------

Name	STATUSSEQ	
Datatype	decimal	
Description	Indicates Sequence	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRANSACTIONCD

Attribute	Description	
Name	TRANSACTIONCD	
Datatype	string	
Description	Indicates Transaction	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STPACCRUALS

Attribute	Description	
Name	STPACCRUALS	
Datatype	string	
Description	Indicates Stop Accruals Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVERSEACCRUALS

Attribute	Description	
Name	REVERSEACCRUALS	
Datatype	string	
Description	Indicates Reverse Accruals Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOFRWD

Attribute	Description
------------------	--------------------

Name	AUTOFRWD	
Datatype	string	
Description	Indicates Forward Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOREVERSE

Attribute	Description	
Name	AUTOREVERSE	
Datatype	string	
Description	Indicates Reverse Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPLETEACCRUALS

Attribute	Description	
Name	COMPLETEACCRUALS	
Datatype	string	
Description	Indicates Complete Accruals Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRNSFRCAPITLIZINCM

Attribute	Description	
Name	TRNSFRCAPITLIZINCM	
Datatype	string	
Description	Indicates Transfer Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DERVTNRUL

Attribute	Description
------------------	--------------------

Name	DERVTNRUL	
Datatype	string	
Description	Indicates Derivation Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

RBKPROVSN

Attribute	Description	
Name	RBKPROVSN	
Datatype	string	
Description	Indicates Rebook Provisioning on Status Change Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Cstms-Product-Status-Advices

Attribute	Description	
Name	Cstms-Product-Status-Advices	
Datatype		
Description	Advices	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRD

Attribute	Description	
Name	PRD	
Datatype	string	

Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

MESSAGECD

Attribute	Description	
Name	MESSAGECD	
Datatype	string	
Description	Indicates Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

Cstms-Product-Status-GI

Attribute	Description	
Name	Cstms-Product-Status-GI	
Datatype		
Description	Product Status GL	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRNSFERGL

Attribute	Description	
Name	TRNSFERGL	
Datatype	string	
Description	Indicates Accounting Head	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DWNWRDTRANSFERMGL

Attribute	Description	
Name	DWNWRDTRANSFERMGL	
Datatype	string	
Description	Indicates Downward Movement From GL Account Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DWNWRDTRANSFERTOGL

Attribute	Description	
Name	DWNWRDTRANSFERTOGL	
Datatype	string	
Description	Indicates Downward Movement To GL Account Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UPWARDTRANSFERMGL

Attribute	Description	
Name	UPWARDTRANSFERMGL	
Datatype	string	
Description	Indicates Upward From GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRD

Attribute	Description
------------------	--------------------

Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCNTROLE

Attribute	Description	
Name	ACCNTROLE	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DWNTRANSFRMGL_DESC

Attribute	Description	
Name	DWNTRANSFRMGL_DESC	
Datatype	string	
Description	Indicates Downward Movement From GL Account Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DWNTRANSTOGL_DESC

Attribute	Description
------------------	--------------------

Name	DWNTRANSTOGL_DESC	
Datatype	string	
Description	Indicates Downward Movement To GL Account Head Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

UPTRANSFRGL_DESC

Attribute	Description	
Name	UPTRANSFRGL_DESC	
Datatype	string	
Description	Indicates Upward From GL Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

TRANSFERGL_DESC

Attribute	Description	
Name	TRANSFERGL_DESC	
Datatype	string	
Description	Indicates Accounting Head Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

Cstbs-Accrole

Attribute	Description	
Name	Cstbs-Accrole	
Datatype		
Description	Accounting Role	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

ROLDESC

Attribute	Description
------------------	--------------------

Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

Ldvws-Prod-Stat-GI

Attribute	Description	
Name	Ldvws-Prod-Stat-GI	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

GL_CODE1

Attribute	Description	
Name	GL_CODE1	
Datatype	string	
Description	Indicates General Ledger Code 1	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

GL_DESC1

Attribute	Description	
Name	GL_DESC1	
Datatype	string	
Description	Indicates General Ledger Description 1	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

GL_CODE2

Attribute	Description
------------------	--------------------

Name	GL_CODE2	
Datatype	string	
Description	Indicates General Ledger Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GL_DESC2

Attribute	Description	
Name	GL_DESC2	
Datatype	string	
Description	Indicates General Ledger Description 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GL_CODE3

Attribute	Description	
Name	GL_CODE3	
Datatype	string	
Description	Indicates General Ledger Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GL_DESC3

Attribute	Description	
Name	GL_DESC3	
Datatype	string	
Description	Indicates General Ledger Description 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GL_CODE4

Attribute	Description				
Name	GL_CODE4				
Datatype	string				
Description	Indicates General Ledger Code 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

GL_DESC4

Attribute	Description				
Name	GL_DESC4				
Datatype	string				
Description	Indicates General Ledger Description 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

GL_CODE5

Attribute	Description				
Name	GL_CODE5				
Datatype	string				
Description	Indicates General Ledger Code 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

GL_DESC5

Attribute	Description				
Name	GL_DESC5				
Datatype	string				
Description	Indicates General Ledger Description 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		
	Restrictions	Description
	maxLength	105

Cstms-Accprod-Status-GI

Attribute	Description	
Name	Cstms-Accprod-Status-GI	
Datatype		
Description	Account Product Status GL	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACLSORPRD

Attribute	Description	
Name	ACLSORPRD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

STATS

Attribute	Description	
Name	STATS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

ACCHD

Attribute	Description	
Name	ACCHD	
Datatype	string	
Description	Indicates Account Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	string	
Description	Indicates Settlement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ACCHD_DESC

Attribute	Description	
Name	ACCHD_DESC	
Datatype	string	
Description	Indicates Account Head Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Ldvws-Accprod-Stat-GI

Attribute	Description	
Name	Ldvws-Accprod-Stat-GI	
Datatype		
Description	GL Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GL_DESC_A

Attribute	Description	
Name	GL_DESC_A	
Datatype	string	
Description	Indicates General Ledger Description A	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

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	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute	Attribute	
	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-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	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

2.13.2.MM-CreateProduct-Req-IO-MSG.xsd

CREATEPRODUCT_IOPK_REQ

FCUBS_HEADER

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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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PRDRMRKS
PRDSTRDT
PRDENDDT
PRDTYP
TAXAPPLCBL
BRKRGAPPLCBL
LINKEDTOCCY
RKYVALDAT
RKYCNTRCTAMT
BCKVALDSCHDLS
RKYMATURTYDT
PREPMNTPNLTY
TRCKACCRINT
FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
BILNGNOTCDAYS
NRMLRATVAR
MAXRATVAR
CSCDESCHDLS

HOLDYCCY

IGNRHOLDYS

MVACRSMNTHS

INTRDYDL

MLTIPNALCOMPNTS

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EVNTWISECONF

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UPDTITLSATN

DEDCTTAXONRLOVR

RLOVRMTHD

RLOVRMECHNSM

ROLBY

AUTOMANRLOVR

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Liquidation-Order

CMPNT

LIQORDR

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CMPNT

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STRTDAY

STRTMNTH

STRTDT

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TRANSFERGL_DESC

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GL_DESC1

GL_CODE2

GL_DESC2

GL_CODE3

GL_DESC3

GL_CODE4

GL_DESC4

GL_CODE5

GL_DESC5

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ACLSORPRD

STATS

ACCROLE

ACCHD

ROLTYP

ROLDESC

ACCHD_DESC

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TRNCD

NETINDICTR

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Ccy-List

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AMNDAFTRASSN
ALWAMTAMND
AMNDAFTRAPPLN
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BASISAMNTCATG

RATCDUSGE

RATTYP

RATCD

SETTLMNTCCY

STPAPPLICATION
RESETTENOR
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LVLNO
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PROPREQD
MARGNBASIS
MARGINAPPLICATION
RATECALCTYP
ACQREQD
CHNGDRGAMNDMNT
SHWNINCNTRTMAINSR
BLKAMTFLG
DEPORATECD
DISCACCRAPP
UNIT
NOUNIT
EVNT
COMPONENT
RULE
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NEGATIVE_INTEREST_ALLOWED

Interest-Ccy-Preferences

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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description	This XSD Gives Information about IO Request of CreateProduct		

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	

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

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					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

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

TRCKACCRINT

Attribute	Description	
Name	TRCKACCRINT	
Datatype	string	
Description	Indicates Track Accrued Interest 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
	Description	
Restrictions	Restrictions	
	totalDigits	2
	minInclusive	0
	maxInclusive	31

MINTNR

Attribute	Description	
Name	MINTNR	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

STDTNR

Attribute	Description	
Name	STDTNR	
Datatype	decimal	
Description	Indicates Default	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

MAXTNR

Attribute	Description	
Name	MAXTNR	
Datatype	decimal	
Description	Indicates Maximum	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

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	A,M

BILNGNOTCDAYS

Attribute	Description	
Name	BILNGNOTCDAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

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

VERIFY_FUNDS_BEF_AUTO_LIQ

Attribute	Description	
Name	VERIFY_FUNDS_BEF_AUTO_LIQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCREQD

Attribute	Description
------------------	--------------------

Name	NOTCREQD	
Datatype	string	
Description		
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

EVNTWISECONF

Attribute	Description	
Name	EVNTWISECONF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PAYMTCONF

Attribute	Description	
Name	PAYMTCONF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NET_NEGATIVE_INTEREST

Attribute	Description
------------------	--------------------

Name	NET_NEGATIVE_INTEREST	
Datatype	string	
Description		
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

RLOVRWITHINT

Attribute	Description	
Name	RLOVRWITHINT	
Datatype	string	
Description	Indicates Rollover With Interest 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

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,

MININTRATCD

Attribute	Description	
Name	MININTRATCD	
Datatype	string	
Description	Indicates Minimum Interest 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
Restrictions	Restrictions	Description
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

MAXTAXINTPERD

Attribute	Description	
Name	MAXTAXINTPERD	
Datatype	decimal	
Description	Indicates Maximum Interest 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,

MININTTAXAMT

Attribute	Description	
Name	MININTTAXAMT	
Datatype	decimal	
Description	Indicates Minimum Interest Amount for Tax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Cstms-Product-Status-Master

Attribute	Description	
Name	Cstms-Product-Status-Master	
Datatype		
Description	Product Status Master	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

STATUSSEQ

Attribute	Description	
Name	STATUSSEQ	
Datatype	decimal	
Description	Indicates Sequence	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TRANSACTIONCD

Attribute	Description	
Name	TRANSACTIONCD	
Datatype	string	
Description	Indicates Transaction	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STPACCRUALS

Attribute	Description	
Name	STPACCRUALS	
Datatype	string	
Description	Indicates Stop Accruals Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVERSEACCRUALS

Attribute	Description	
Name	REVERSEACCRUALS	
Datatype	string	
Description	Indicates Reverse Accruals Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AUTOFRWD

Attribute	Description	
Name	AUTOFRWD	
Datatype	string	
Description	Indicates Forward Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOREVERSE

Attribute	Description	
Name	AUTOREVERSE	
Datatype	string	
Description	Indicates Reverse Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPLETEACCRUALS

Attribute	Description	
Name	COMPLETEACCRUALS	
Datatype	string	
Description	Indicates Complete Accruals Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRNSFRCAPITLIZDINCM

Attribute	Description	
Name	TRNSFRCAPITLIZDINCM	
Datatype	string	
Description	Indicates Transfer Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DERVTNRUL

Attribute	Description	
Name	DERVTNRUL	
Datatype	string	

Description	Indicates Derivation Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RBKPROVSN

Attribute	Description	
Name	RBKPROVSN	
Datatype	string	
Description	Indicates Rebook Provisioning on Status Change Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Cstms-Product-Status-Advices

Attribute	Description	
Name	Cstms-Product-Status-Advices	
Datatype		
Description	Advices	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

MESSAGECD

Attribute	Description	
Name	MESSAGECD	
Datatype	string	
Description	Indicates Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Cstms-Product-Status-GI

Attribute	Description	
Name	Cstms-Product-Status-GI	
Datatype		
Description	Product Status GL	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRNSFERGL

Attribute	Description	
Name	TRNSFERGL	
Datatype	string	
Description	Indicates Accounting Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

DWNWRDTRANSFERMGL

Attribute	Description	
Name	DWNWRDTRANSFERMGL	
Datatype	string	
Description	Indicates Downward Movement From GL Account Head	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DWNWRDTRANSFERTOGL

Attribute	Description	
Name	DWNWRDTRANSFERTOGL	
Datatype	string	
Description	Indicates Downward Movement To GL Account Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UPWARDTRANSFERMGL

Attribute	Description	
Name	UPWARDTRANSFERMGL	
Datatype	string	
Description	Indicates Upward From GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATUS

Attribute	Description
Name	STATUS

Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCNTROLE

Attribute	Description	
Name	ACCNTROLE	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DWNTRANSFRMGL_DESC

Attribute	Description	
Name	DWNTRANSFRMGL_DESC	
Datatype	string	
Description	Indicates Downward Movement From GL Account Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DWNTRANSTOGL_DESC

Attribute	Description	
Name	DWNTRANSTOGL_DESC	
Datatype	string	
Description	Indicates Downward Movement To GL Account Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

UPTRANSFRGL_DESC

Attribute	Description
------------------	--------------------

Name	UPTRANSFRGL_DESC	
Datatype	string	
Description	Indicates Upward From GL Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TRANSFERGL_DESC

Attribute	Description	
Name	TRANSFERGL_DESC	
Datatype	string	
Description	Indicates Accounting Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Cstbs-Accrole

Attribute	Description	
Name	Cstbs-Accrole	
Datatype		
Description	Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Ldvws-Prod-Stat-Gl

Attribute	Description
------------------	--------------------

Name	Ldvws-Prod-Stat-GI	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GL_CODE1

Attribute	Description	
Name	GL_CODE1	
Datatype	string	
Description	Indicates General Ledger Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GL_DESC1

Attribute	Description	
Name	GL_DESC1	
Datatype	string	
Description	Indicates General Ledger Description 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GL_CODE2

Attribute	Description	
Name	GL_CODE2	
Datatype	string	
Description	Indicates General Ledger Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GL_DESC2

Attribute	Description
------------------	--------------------

Name	GL_DESC2	
Datatype	string	
Description	Indicates General Ledger Description 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GL_CODE3

Attribute	Description	
Name	GL_CODE3	
Datatype	string	
Description	Indicates General Ledger Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GL_DESC3

Attribute	Description	
Name	GL_DESC3	
Datatype	string	
Description	Indicates General Ledger Description 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GL_CODE4

Attribute	Description	
Name	GL_CODE4	
Datatype	string	
Description	Indicates General Ledger Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GL_DESC4

Attribute	Description				
Name	GL_DESC4				
Datatype	string				
Description	Indicates General Ledger Description 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

GL_CODE5

Attribute	Description				
Name	GL_CODE5				
Datatype	string				
Description	Indicates General Ledger Code 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

GL_DESC5

Attribute	Description				
Name	GL_DESC5				
Datatype	string				
Description	Indicates General Ledger Description 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

Cstms-Accprod-Status-GI

Attribute	Description						
Name	Cstms-Accprod-Status-GI						
Datatype							
Description	Account Product Status GL						
Attribute	<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	ACLSORPRD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

STATS

Attribute	Description	
Name	STATS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCHD

Attribute	Description	
Name	ACCHD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	string	
Description	Indicates Settlement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ACCHD_DESC

Attribute	Description	
Name	ACCHD_DESC	
Datatype	string	
Description	Indicates Account Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Ldvws-Accprod-Stat-GI

Attribute	Description	
Name	Ldvws-Accprod-Stat-GI	
Datatype		
Description	GL Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GL_DESC_A

Attribute	Description
Name	GL_DESC_A

Datatype	string	
Description	Indicates General Ledger Description A	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

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

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
PRDTYPDESC
TAXAPPLCBL
BRKRGAPPLCBL
LINKEDTOCCY
RKYVALDAT
RKYCNTRCTAMT

BCKVALDSCHDLS
RKYMATURTYDT
PREPMNTPNLTY
TRCKACCRINT
FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
BILNGNOTCDAYS
NRMLRATVAR
MAXRATVAR
CSCDESCHDLS
HOLDYCCY
IGNRHOLDYS
MVACRSMNTHS
INTRDYDL
MLTIPNALCOMPNTS
VERIFY_FUNDS_BEF_AUTO_LIQ
NOTCREQD
SCHDLEMVMNT
EVNTWISECONF
PAYMTCONF
NET_NEGATIVE_INTEREST
MAKER
MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Rollover-Details

APLYTAX

RLOVRWITHINT

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

MININTRATCD

Ccy-Tax-Details

CCY

MAXTAXINTPERD

PERDUNIT

MININTTAXAMT

Cstms-Product-Status-Master

PRD

STATUS

STATUSSEQ

TRANSACTIONCD

STPACCRUALS

REVERSEACCRUALS

AUTOFRWD

AUTOREVERSE

COMPLETEACCRUALS

TRNSFRCAPITLIZDINCM

DERVTNRUL

RBKPROVSN

DESCRIPTION

Cstms-Product-Status-Advices

PRD

STATUS

MESSAGECD

Cstms-Product-Status-Gl

TRNSFERGL

DWNWRDTRANSFERFRMGL

DWNWRDTRANSFERTOGL

UPWARDTRANFERFRMGL

PRD

STATUS

ACCNTROLE

DWNTRANSFERMGL_DESC

DWNTRANSTOGL_DESC

UPTRANSFERGL_DESC

TRANSFERGL_DESC

Cstbs-Accrole

ROLDESC

Ldvws-Prod-Stat-Gl

GL_CODE1

GL_DESC1

GL_CODE2

GL_DESC2

GL_CODE3

GL_DESC3

GL_CODE4

GL_DESC4

GL_CODE5

GL_DESC5

Cstms-Accprod-Status-Gl

ACLSORPRD

STATS

ACCROLE

ACCHD

ROLTYP

ROLDESC

ACCHD_DESC

Ldvws-Accprod-Stat-Gl

GL_DESC_A

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

SHWNINCNRTRTMAINSR

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

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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description

Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	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				
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					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

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

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

TRCKACCRINT

Attribute	Description	
Name	TRCKACCRINT	
Datatype	string	
Description	Indicates Track Accrued Interest 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	A,M

BILNGNOTCDAYS

Attribute	Description	
Name	BILNGNOTCDAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

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

VERIFY_FUNDS_BEF_AUTO_LIQ

Attribute	Description	
Name	VERIFY_FUNDS_BEF_AUTO_LIQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCREQD

Attribute	Description
------------------	--------------------

Name	NOTCREQD	
Datatype	string	
Description		
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

EVNTWISECONF

Attribute	Description	
Name	EVNTWISECONF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PAYMTCONF

Attribute	Description	
Name	PAYMTCONF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NET_NEGATIVE_INTEREST

Attribute	Description
------------------	--------------------

Name	NET_NEGATIVE_INTEREST	
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

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

RLOVRWITHINT

Attribute	Description	
Name	RLOVRWITHINT	
Datatype	string	
Description	Indicates Rollover With Interest 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
------------------	--------------------

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,

MININTRATCD

Attribute	Description	
Name	MININTRATCD	
Datatype	string	
Description	Indicates Minimum Interest 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

MAXTAXINTPERD

Attribute	Description	
Name	MAXTAXINTPERD	
Datatype	decimal	
Description	Indicates Maximum Interest 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,

MININTTAXAMT

Attribute	Description	
Name	MININTTAXAMT	
Datatype	decimal	
Description	Indicates Minimum Interest Amount for Tax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Cstms-Product-Status-Master

Attribute	Description	
Name	Cstms-Product-Status-Master	
Datatype		
Description	Product Status Master	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATUSSEQ

Attribute	Description	
Name	STATUSSEQ	
Datatype	decimal	
Description	Indicates Sequence	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRANSACTIONCD

Attribute	Description	
Name	TRANSACTIONCD	
Datatype	string	
Description	Indicates Transaction	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STPACCRUALS

Attribute	Description	
Name	STPACCRUALS	
Datatype	string	
Description	Indicates Stop Accruals Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVERSEACCRUALS

Attribute	Description	
Name	REVERSEACCRUALS	
Datatype	string	
Description	Indicates Reverse Accruals Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOFRWD

Attribute	Description	
Name	AUTOFRWD	
Datatype	string	
Description	Indicates Forward Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOREVERSE

Attribute	Description	
Name	AUTOREVERSE	
Datatype	string	

Description	Indicates Reverse Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPLETEACCRUALS

Attribute	Description	
Name	COMPLETEACCRUALS	
Datatype	string	
Description	Indicates Complete Accruals Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRNSFRCAPITLIZDINCM

Attribute	Description	
Name	TRNSFRCAPITLIZDINCM	
Datatype	string	
Description	Indicates Transfer Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DERVTNRUL

Attribute	Description	
Name	DERVTNRUL	
Datatype	string	
Description	Indicates Derivation Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RBKPROVSN

Attribute	Description
Name	RBKPROVSN

Datatype	string	
Description	Indicates Rebook Provisioning on Status Change Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Cstms-Product-Status-Advices

Attribute	Description	
Name	Cstms-Product-Status-Advices	
Datatype		
Description	Advices	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

MESSAGECD

Attribute	Description	
Name	MESSAGECD	
Datatype	string	
Description	Indicates Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Cstms-Product-Status-GI

Attribute	Description	
Name	Cstms-Product-Status-GI	
Datatype		
Description	Product Status GL	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRNSFERGL

Attribute	Description	
Name	TRNSFERGL	
Datatype	string	
Description	Indicates Accounting Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

DWNWRDTRANSFERMGL

Attribute	Description	
Name	DWNWRDTRANSFERMGL	
Datatype	string	
Description	Indicates Downward Movement From GL Account Head	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DWNWRDTRANSFERTOGL

Attribute	Description	
Name	DWNWRDTRANSFERTOGL	
Datatype	string	
Description	Indicates Downward Movement To GL Account Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

UPWARDTRANSFERMGL

Attribute	Description	
Name	UPWARDTRANSFERMGL	
Datatype	string	
Description	Indicates Upward From GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATUS

Attribute	Description
Name	STATUS

Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCNTROLE

Attribute	Description	
Name	ACCNTROLE	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DWNTRANSFRMGL_DESC

Attribute	Description	
Name	DWNTRANSFRMGL_DESC	
Datatype	string	
Description	Indicates Downward Movement From GL Account Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DWNTRANSTOGL_DESC

Attribute	Description	
Name	DWNTRANSTOGL_DESC	
Datatype	string	
Description	Indicates Downward Movement To GL Account Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

UPTRANSFRGL_DESC

Attribute	Description
------------------	--------------------

Name	UPTRANSFRGL_DESC	
Datatype	string	
Description	Indicates Upward From GL Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TRANSFERGL_DESC

Attribute	Description	
Name	TRANSFERGL_DESC	
Datatype	string	
Description	Indicates Accounting Head Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Cstbs-Accrole

Attribute	Description	
Name	Cstbs-Accrole	
Datatype		
Description	Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Ldws-Prod-Stat-Gl

Attribute	Description
------------------	--------------------

Name	Ldvws-Prod-Stat-GI	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GL_CODE1

Attribute	Description	
Name	GL_CODE1	
Datatype	string	
Description	Indicates General Ledger Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GL_DESC1

Attribute	Description	
Name	GL_DESC1	
Datatype	string	
Description	Indicates General Ledger Description 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GL_CODE2

Attribute	Description	
Name	GL_CODE2	
Datatype	string	
Description	Indicates General Ledger Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GL_DESC2

Attribute	Description
------------------	--------------------

Name	GL_DESC2	
Datatype	string	
Description	Indicates General Ledger Description 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GL_CODE3

Attribute	Description	
Name	GL_CODE3	
Datatype	string	
Description	Indicates General Ledger Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GL_DESC3

Attribute	Description	
Name	GL_DESC3	
Datatype	string	
Description	Indicates General Ledger Description 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GL_CODE4

Attribute	Description	
Name	GL_CODE4	
Datatype	string	
Description	Indicates General Ledger Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GL_DESC4

Attribute	Description				
Name	GL_DESC4				
Datatype	string				
Description	Indicates General Ledger Description 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

GL_CODE5

Attribute	Description				
Name	GL_CODE5				
Datatype	string				
Description	Indicates General Ledger Code 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

GL_DESC5

Attribute	Description				
Name	GL_DESC5				
Datatype	string				
Description	Indicates General Ledger Description 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

Cstms-Accprod-Status-GI

Attribute	Description						
Name	Cstms-Accprod-Status-GI						
Datatype							
Description	Account Product Status GL						
Attribute	<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	ACLSORPRD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

STATS

Attribute	Description	
Name	STATS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCHD

Attribute	Description	
Name	ACCHD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	string	
Description	Indicates Settlement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ACCHD_DESC

Attribute	Description	
Name	ACCHD_DESC	
Datatype	string	
Description	Indicates Account Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Ldvws-Accprod-Stat-GI

Attribute	Description	
Name	Ldvws-Accprod-Stat-GI	
Datatype		
Description	GL Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GL_DESC_A

Attribute	Description
Name	GL_DESC_A

Datatype	string	
Description	Indicates General Ledger Description A	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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
Restrictions	Restrictions	Description
	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
Restrictions	Restrictions	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	
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

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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	

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CREATEPRODUCT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

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NAME

VALUE

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Product-Details-IO

PRDCD

PRDESC

PRDSLG

PRDGRP

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDTYP

TAXAPPLCBL

BRKRGAPPLCBL

LINKEDTOCCY

RKYVALDAT

RKYCNTRCTAMT

BCKVALDSCHDLS

RKYMATURTYDT

PREPMNTPNLTY

TRCKACCRINT

FWDDATNGALLWD

PMNTMTHD

ROLOVRALLWD

ACCRFREQ

ACCRSTRTMNTH

ACCRSTRTDT

MINTNR

STDTNR

MAXTNR

TNRUNIT

LIQDTNDMODE

BILNGNOTCDAYS

NRMLRATVAR

MAXRATVAR
CSCDESCHDLS
HOLDYCCY
IGNRHOLDYS
MVACRSMNTHS
INTRDYDL
MLTIPNALCOMPNTS
VERIFY_FUNDS_BEF_AUTO_LIQ
NOTCREQD
SCHDLEMVMNT
EVNTWISECONF
PAYMTCONF
NET_NEGATIVE_INTEREST

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RLOVRWITHINT
UPDTITLSATN
DEDCTTAXONRLOVR
RLOVRMTHD
RLOVRMECHNSM
ROLBY
AUTOMANRLOVR
RLOVRICCFRFRM

Liquidation-Order

CMPNT
LIQORDR

Default-Schedules

CMPNT
REF
FREQ
FREQUNIT
STRTDAY

STRTMNTH

STRTDT

MORATRMPPERDUNIT

MORATRMPPERD

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NOOFUNITS

UNIT

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SCHME

Tax-Details

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COMPTATIONEVNT

TYP

MININTRATCD

Ccy-Tax-Details

CCY

MAXTAXINTPERD

PERDUNIT

MININTTAXAMT

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STATUSSEQ

TRANSACTIONCD

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REVERSEACCRUALS

AUTOFRWD

AUTOREVERSE

COMPLETEACCRUALS

TRNSFRCAPITLIZDINCM

DERVTNRUL

RBKPROVSN

Cstms-Product-Status-Advices

PRD

STATUS

MESSAGECD

Cstms-Product-Status-Gl

TRANSFERGL

DWNWRDTRANSFERFRMGL

DWNWRDTRANSFERTOGL

UPWARDTRANFERFRMGL

PRD

STATUS

ACCNTROLE

DWNTRANSFERMGL_DESC

DWNTRANSTOGL_DESC

UPTRANSFERGL_DESC

TRANSFERGL_DESC

Cstbs-Accrole

ROLDESC

Ldvws-Prod-Stat-Gl

GL_CODE1

GL_DESC1

GL_CODE2

GL_DESC2

GL_CODE3

GL_DESC3

GL_CODE4

GL_DESC4

GL_CODE5

GL_DESC5

Cstms-Accprod-Status-Gl

ACLSORPRD

STATS

ACCROLE

ACCHD

ROLTYP

ROLDESC

ACCHD_DESC

Ldws-Accprod-Stat-Gl

GL_DESC_A

Prod-Cust-Restrictions

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CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

Role-To-Head-Mapping

CLASCD

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AMTTAG

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TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

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MSGTYP

SUPRS

PRIOR

CHGREQD

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POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

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BRNLST

CLASCD

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BRNDISALLOW

Ccy-List

BGTDLCCY

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Charge-Details

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

DISACCRAPPL

DISCOUNT_BASIS

RULE

COMPNT

COLLECT_LCADV_CHARGES_IN_BILLS

Product-Discount-Accrual

CLASCD

CLSDFLT

Disc-Accr-Details

DISCACCRREQD

ACCRFREQ

PREPAYTBDTREAT

ACQTYP

Ccy-Preferences

CCYCODE

DENOMDCNTMET

DENOMMETHOD

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Interest-Components

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BASISAMNTCATG

RATCDUSGE

RATTYP

RATCD
SETTLMNTCCY
STPAPPLICATION
RESETTENOR
BRWLENDIND
LVLNO
PREPMTMETD
PROPREQD
MARGNBASIS
MARGINAPPLICATION
RATECALCTYP
ACQREQD
CHNGDRGAMNDMNT
SHWNINCNTRTMAINSR
BLKAMTFLG
DEPORATECD
DISCACCRAPP
UNIT
NOUNIT
EVNT
COMPONENT
RULE
COLTYP
NEGATIVE_INTEREST_ALLOWED

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

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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-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 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	
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	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

TRCKACCRINT

Attribute	Description	
Name	TRCKACCRINT	
Datatype	string	
Description	Indicates Track Accrued Interest 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	A,M

BILNGNOTCDAYS

Attribute	Description	
Name	BILNGNOTCDAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

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

VERIFY_FUNDS_BEF_AUTO_LIQ

Attribute	Description	
Name	VERIFY_FUNDS_BEF_AUTO_LIQ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description		
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

Attribute		Description	
Name	EVNTWISECONF		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

PAYMTCONF

Attribute		Description	
Name	PAYMTCONF		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

NET_NEGATIVE_INTEREST

Attribute		Description	
Name	NET_NEGATIVE_INTEREST		
Datatype	string		
Description			
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

RLOVRWITHINT

Attribute	Description	
Name	RLOVRWITHINT	
Datatype	string	
Description	Indicates Rollover With Interest 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
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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	RLOVRICCFERM	
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
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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

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
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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,

MININTRATCD

Attribute	Description	
Name	MININTRATCD	
Datatype	string	
Description	Indicates Minimum Interest 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

MAXTAXINTPERD

Attribute	Description	
Name	MAXTAXINTPERD	
Datatype	decimal	
Description	Indicates Maximum Interest 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,

MININTTAXAMT

Attribute	Description	
Name	MININTTAXAMT	
Datatype	decimal	
Description	Indicates Minimum Interest Amount for Tax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Cstms-Product-Status-Master

Attribute	Description	
Name	Cstms-Product-Status-Master	
Datatype		
Description	Product Status Master	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATUSSEQ

Attribute	Description	
Name	STATUSSEQ	
Datatype	decimal	
Description	Indicates Sequence	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRANSACTIONCD

Attribute	Description	
Name	TRANSACTIONCD	
Datatype	string	
Description	Indicates Transaction	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

STPACCRUALS

Attribute	Description	
Name	STPACCRUALS	
Datatype	string	
Description	Indicates Stop Accruals Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVERSEACCRUALS

Attribute	Description	
Name	REVERSEACCRUALS	
Datatype	string	
Description	Indicates Reverse Accruals Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOFRWD

Attribute	Description	
Name	AUTOFRWD	
Datatype	string	
Description	Indicates Forward Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOREVERSE

Attribute	Description	
Name	AUTOREVERSE	
Datatype	string	
Description	Indicates Reverse Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPLETEACCRUALS

Attribute	Description	
Name	COMPLETEACCRUALS	
Datatype	string	

Description	Indicates Complete Accruals Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRNSFRCAPITLIZDINCM

Attribute	Description	
Name	TRNSFRCAPITLIZDINCM	
Datatype	string	
Description	Indicates Transfer Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DERVTNRUL

Attribute	Description	
Name	DERVTNRUL	
Datatype	string	
Description	Indicates Derivation Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RBKPROVSN

Attribute	Description	
Name	RBKPROVSN	
Datatype	string	
Description	Indicates Rebook Provisioning on Status Change Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Cstms-Product-Status-Advices

Attribute	Description
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Name	Cstms-Product-Status-Advices	
Datatype		
Description	Advices	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

MESSAGECD

Attribute	Description	
Name	MESSAGECD	
Datatype	string	
Description	Indicates Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Cstms-Product-Status-GI

Attribute	Description	
Name	Cstms-Product-Status-GI	
Datatype		
Description	Product Status GL	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRNSFERGL

Attribute	Description	
Name	TRNSFERGL	
Datatype	string	
Description	Indicates Accounting Head	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	
Restrictions	Restrictions	Description
	maxLength	9

DWNWRDTRANSFERMGL

Attribute	Description	
Name	DWNWRDTRANSFERMGL	
Datatype	string	
Description	Indicates Downward Movement From GL Account Head	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	
Restrictions	Restrictions	Description
	maxLength	9

DWNWRDTRANSFERTOGL

Attribute	Description	
Name	DWNWRDTRANSFERTOGL	
Datatype	string	
Description	Indicates Downward Movement To GL Account Head	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	
Restrictions	Restrictions	Description
	maxLength	9

UPWARDTRANFERMGL

Attribute	Description	
Name	UPWARDTRANFERMGL	
Datatype	string	
Description	Indicates Upward From GL	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ACCNTROLE

Attribute	Description	
Name	ACCNTROLE	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DWNTRANSFRMGL_DESC

Attribute	Description	
Name	DWNTRANSFRMGL_DESC	
Datatype	string	
Description	Indicates Downward Movement From GL Account Head Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DWNTRANSTOGL_DESC

Attribute	Description	
Name	DWNTRANSTOGL_DESC	
Datatype	string	
Description	Indicates Downward Movement To GL Account Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

UPTRANSFRGL_DESC

Attribute	Description	
Name	UPTRANSFRGL_DESC	
Datatype	string	
Description	Indicates Upward From GL Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TRANSFERGL_DESC

Attribute	Description	
Name	TRANSFERGL_DESC	
Datatype	string	
Description	Indicates Accounting Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Cstbs-Accrole

Attribute	Description
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Name	Cstbs-Accrole	
Datatype		
Description	Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Ldws-Prod-Stat-Gl

Attribute	Description	
Name	Ldws-Prod-Stat-Gl	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GL_CODE1

Attribute	Description	
Name	GL_CODE1	
Datatype	string	
Description	Indicates General Ledger Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GL_DESC1

Attribute	Description	
Name	GL_DESC1	
Datatype	string	
Description	Indicates General Ledger Description 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GL_CODE2

Attribute	Description	
Name	GL_CODE2	
Datatype	string	
Description	Indicates General Ledger Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GL_DESC2

Attribute	Description	
Name	GL_DESC2	
Datatype	string	
Description	Indicates General Ledger Description 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GL_CODE3

Attribute	Description	
Name	GL_CODE3	
Datatype	string	
Description	Indicates General Ledger Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GL_DESC3

Attribute	Description
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Name	GL_DESC3	
Datatype	string	
Description	Indicates General Ledger Description 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GL_CODE4

Attribute	Description	
Name	GL_CODE4	
Datatype	string	
Description	Indicates General Ledger Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GL_DESC4

Attribute	Description	
Name	GL_DESC4	
Datatype	string	
Description	Indicates General Ledger Description 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GL_CODE5

Attribute	Description	
Name	GL_CODE5	
Datatype	string	
Description	Indicates General Ledger Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GL_DESC5

Attribute	Description				
Name	GL_DESC5				
Datatype	string				
Description	Indicates General Ledger Description 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

Cstms-Accprod-Status-GI

Attribute	Description						
Name	Cstms-Accprod-Status-GI						
Datatype							
Description	Account Product Status GL						
Attribute	<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						

ACLSORPRD

Attribute	Description				
Name	ACLSORPRD				
Datatype	string				
Description	Indicates Accounting Role				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

STATS

Attribute	Description				
Name	STATS				
Datatype	string				
Description	Indicates Status				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCHD

Attribute	Description	
Name	ACCHD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	string	
Description	Indicates Settlement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ACCHD_DESC

Attribute	Description	
Name	ACCHD_DESC	
Datatype	string	
Description	Indicates Account Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Ldvws-Accprod-Stat-GI

Attribute	Description	
Name	Ldvws-Accprod-Stat-GI	
Datatype		
Description	GL Details	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

GL_DESC_A

Attribute	Description	
Name	GL_DESC_A	
Datatype	string	
Description	Indicates General Ledger Description A	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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	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	
	minOccurs	0
	maxOccurs	unbounded
	Description	

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

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

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	<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				

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

Product-Discout-Accrual

Attribute	Description				
Name	Product-Discout-Accrual				
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				

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				

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

STPAPPLICATION

Attribute	Description				
Name	STPAPPLICATION				
Datatype	string				
Description	Indicates Stop 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	<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				

RESETTENOR

Attribute	Description				
Name	RESETTENOR				
Datatype	decimal				
Description	Indicates Reset Tenor				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

BRWLENDIND

Attribute	Description				
Name	BRWLENDIND				
Datatype	string				
Description	Indicates Borrow Lend Indicator B - Borrow L - Lend M - Mid				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></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

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	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	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	<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					

BLKAMTFLG

Attribute	Description					
Name	BLKAMTFLG					
Datatype	string					
Description	Indicates Bulk Amount Y - on N - Off					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	Y,N
Restrictions	Description					
enumeration	Y,N					

DEPORATECD

Attribute	Description					
Name	DEPORATECD					
Datatype	string					
Description	Indicates Link Contract As Rate Code 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					

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	<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				

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				

COLTYP

Attribute	Description				
Name	COLTYP				
Datatype	string				
Description	Indicates Collection Type A - Advance R - Arrear				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,R</td></tr></tbody></table>	Restrictions	Description	enumeration	A,R
Restrictions	Description				
enumeration	A,R				

NEGATIVE_INTEREST_ALLOWED

Attribute	Description				
Name	NEGATIVE_INTEREST_ALLOWED				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

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	

2.14.DeleteMMAffirm

2.14.1.MM-DeleteMMAffirm-Req-Full-MSG.xsd

DELETEMMAFFIRM_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

Affirm-Detail-Full

LATEST_VERSION_NO

CONTSTAT

AUTH_STAT

CHECKER_DT_STAMP

AUTHORISE_BY

MAKER_DT_STAMP

MAKER_ID

AFFIRM_REMARKS

AFFIRM_REF_DATE

AFFIRM_REF_NO

AFFIRM_TYPE_DESC

AFFIRM_TYPE

WAIVE_STATUS

AFFIRM_STATUS

VERSION_NO

MATURITY_DATE

VALUE_DATE

UNCONFIRM_SINCE

BOOKING_DATE

BROKER

PRN_AMT

USER_REFNO

CURRENCY

COUNTERPARTY

DELETEMMAFFIRM_FSFS_REQ

Attribute	Description
Name	DELETEMMAFFIRM_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	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request of DeleteMMAffirm	

Affirm-Detail-Full

Attribute	Description	
Name	Affirm-Detail-Full	
Datatype		
Description		

LATEST_VERSION_NO

Attribute	Description	
Name	LATEST_VERSION_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,K,H,

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTHORISE_BY

Attribute	Description	
Name	AUTHORISE_BY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

AFFIRM_REMARKS

Attribute	Description	
Name	AFFIRM_REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AFFIRM_REF_DATE

Attribute	Description	
Name	AFFIRM_REF_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AFFIRM_REF_NO

Attribute	Description	
Name	AFFIRM_REF_NO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

AFFIRM_TYPE_DESC

Attribute	Description	
Name	AFFIRM_TYPE_DESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AFFIRM_TYPE

Attribute	Description	
Name	AFFIRM_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVE_STATUS

Attribute	Description	
Name	WAIVE_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,W

AFFIRM_STATUS

Attribute	Description	
Name	AFFIRM_STATUS	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UNCONFIRM_SINCE

Attribute	Description	
Name	UNCONFIRM_SINCE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

BOOKING_DATE

Attribute	Description
------------------	--------------------

Name	BOOKING_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRN_AMT

Attribute	Description	
Name	PRN_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USER_REFNO

Attribute	Description	
Name	USER_REFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

2.14.2.MM-DeleteMMAffirm-Req-IO-MSG.xsd

DELETEMMAFFIRM_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

Affirm-Detail-IO

VERSION_NO

CONTRACT_REF_NO

DELETEMMAFFIRM_IOPK_REQ

Attribute	Description
Name	DELETEMMAFFIRM_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]*				

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

USERID

Attribute	Description
Name	USERID

Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of DeleteMMAffirm	

Affirm-Detail-IO

Attribute	Description
Name	Affirm-Detail-IO
Datatype	
Description	

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

2.14.3.MM-DeleteMMAffirm-Res-Full-MSG.xsd

DELETEMMAFFIRM_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
Affirm-Detail-Full
LATEST_VERSION_NO
CONSTAT
AUTH_STAT
CHECKER_DT_STAMP
AUTHORISE_BY
MAKER_DT_STAMP
MAKER_ID
AFFIRM_REMARKS
AFFIRM_REF_DATE
AFFIRM_REF_NO
AFFIRM_TYPE_DESC
AFFIRM_TYPE
WAIVE_STATUS
AFFIRM_STATUS
VERSION_NO
MATURITY_DATE
VALUE_DATE
UNCONFIRM_SINCE
BOOKING_DATE
BROKER

PRN_AMT

USER_REFNO

CURRENCY

COUNTERPARTY

CONTRACT_REF_NO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEMMAFFIRM_FSFS_RES

Attribute	Description
Name	DELETEMMAFFIRM_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	

Affirm-Detail-Full

Attribute	Description	
Name	Affirm-Detail-Full	
Datatype		
Description		

LATEST_VERSION_NO

Attribute	Description	
------------------	--------------------	--

Name	LATEST_VERSION_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,K,H,

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U,

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTHORISE_BY

Attribute	Description
------------------	--------------------

Name	AUTHORISE_BY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

AFFIRM_REMARKS

Attribute	Description	
Name	AFFIRM_REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AFFIRM_REF_DATE

Attribute	Description
------------------	--------------------

Name	AFFIRM_REF_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AFFIRM_REF_NO

Attribute	Description	
Name	AFFIRM_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

AFFIRM_TYPE_DESC

Attribute	Description	
Name	AFFIRM_TYPE_DESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AFFIRM_TYPE

Attribute	Description	
Name	AFFIRM_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVE_STATUS

Attribute	Description	
Name	WAIVE_STATUS	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,W

AFFIRM_STATUS

Attribute	Description	
Name	AFFIRM_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

UNCONFIRM_SINCE

Attribute		Description	
Name	UNCONFIRM_SINCE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

BOOKING_DATE

Attribute		Description	
Name	BOOKING_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

BROKER

Attribute		Description	
Name	BROKER		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

PRN_AMT

Attribute		Description	
Name	PRN_AMT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

USER_REFNO

Attribute		Description	
Name	USER_REFNO		
Datatype	string		
Description			

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.14.4.MM-DeleteMMAffirm-Res-PK-MSG.xsd

DELETEMMAFFIRM_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

Affirm-Detail-PK

CONTRACT_REF_NO

VERSION_NO

Affirm-Detail-IO

VERSION_NO

CONTRACT_REF_NO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEMMAFFIRM_IOPK_RES

Attribute	Description
Name	DELETEMMAFFIRM_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

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

Affirm-Detail-PK

Attribute	Description
Name	Affirm-Detail-PK
Datatype	
Description	

CONTRACT_REF_NO

Attribute	Description
------------------	--------------------

Name	CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	4

Affirm-Detail-IO

Attribute	Description	
Name	Affirm-Detail-IO	
Datatype		
Description		

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FCUBS_ERROR_RESP

Attribute		Description	
Name	FCUBS_ERROR_RESP		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

ERROR

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attribute	Attribute		Description
	maxOccurs	unbounded	

ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		
Description			

EDESC

Attribute		Description	
Name	EDESC		
Datatype	String		
Description			

FCUBS_WARNING_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	Attribute		Description
	maxOccurs	unbounded	

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.15.DeleteMMContract

2.15.1.MM-DeleteMMContract-Req-Full-MSG.xsd

DELETEMMCONTRACT_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

Mcvw-Contract-Master-Full

PRODUCT_CODE

USERREF_NO1

OUTSTAMT

CONTREFNO

SRC

LINE

CURRENCY

REPAMT

REPORTINGCCY

BLDUEAMT

AMOUNT

MM_LCY_EQUI

CUSTNUMBER

LCYAMT

XREF

REVCONREF_NUM

BRK

DEALER

CRACC

CRBRN

DBTACC

DR_ACC_BR

ORIGINAL_START_DATE

PAREXTREFNO

PYMNTMETHD

PRODTYP

PRCCYTYP

ROPENAL

TDESC

RFEXPAMT

ROLLOVER_ALLOWED

ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETTLEMENT_STATUS
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT
PRDSCHTYP
PAMTMETHOD
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
NOTCREQD
REVCOMM

TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFY_FUNDS_BEF_AUTO_LIQ
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHEM
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCHEM
MOVECOMMREDNSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE

NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS
PRODUCT_DESC
CHAR_FIELD13
CHAR_FIELD14
CHAR_FIELD15
CHAR_FIELD16
INRATE
INTAMT
INRACODE
SPRD
MIN_SPREAD
MAX_SPREAD
MARGIN
RATE_TYPE
MAXRT
MINRATE
CUST_MARGIN
CUSTNAME1
DRACCDESC1
CRACCDESC
TRADEDT
REJ_REASON
EFFECTIVE_RATE
OVERALL_CONF_STAT
SETSEQNO
PAYMTCONF
Audit-Log
MAKER_ID
MAKER_DT_STAMP
CHECKER_ID

CHECKER_DT_STAMP

CONTRACT_STATUS

AUTHSTAT

Contract-Rollover

SPECIAL_AMT

ROLLOVER_TYPE

ROLLOVER_AMT

MATURITY_TYPE

MATURITY_DATE

NOTICE_DAYS

UPDATE_UTILISATION

APPLY_TAX

ROLLOVER_ICCF_FROM

LIQUIDATE_OD_SCHEDULES

SCHEDULE_DEFINITION_BASIS

APPLY_CHARGE

NEW_COMPONENTS_ALLOWED

TREAT_SPL_AMT_AS

MATURITY_DAYS

ROLL_BY

REF_RATE

CHAR_FIELD1

CHAR_FIELD2

Contract-Linkages

LINKED_TO_REF

LINKAGE_TYPE

LINKED_TO_CURRENCY

LINKED_AMOUNT

EXCHANGE_RATE

AVAILABLE_AMT

Linkages-Display

NUM_FIELD1

NUM_FIELD2

NUM_FIELD3

NUM_FIELD4

CHAR_FIELD8

CHAR_FIELD9

CHAR_FIELD10

CHAR_FIELD11

Contract-Rev-Sch

COMPONENT

REVISION_DATE

REVISION_APPLIED

Holiday-Ccy

CCY

CCYCODEDESC

Schedule-Dates

EVENT_SEQ_NO

DATE_OF_CHANGE

EVENT_CODE

Schedule-Summary

DUE_DATE

TOT_AMT_DUE

CURRENCY_AMT_DUE

TOT_AMT_SET

ADJUSTED_AMOUNT

SUBSIDY_AMOUNT

CHAR_FIELD67

Schedule-Details

COMPONENT

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

SUBSIDY_AMOUNT

BV_ADJ_AMOUNT

CHAR_FIELD92

Amount-Settled

DUE_DATE

PAID_DATE

LCY_EQUIVALENT_SETTLED

AMOUNT_SETTLED

Schedule-History

DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

Commodity-Tracking

CONTRACT_REF_NO

EVENT_SEQ_NO

COUNTERPARTY

OPERATION

GOODS_DESC

GLOBAL_AGMT_REF

GLOBAL_AGMT_DATE

QTY_UNITS

QUANTITY

PURCHASE_PRICE

PURCHASE_UNIT_PRICE

SALE_PRICE

SALE_UNIT_PRICE

LOCATION

COUNTERPARTY_NAME

TITLE

PAYMENT_INSTR

GUARANTEE_REF

CHAR_FIELD3

CHAR_FIELD4

CHAR_FIELD5

CHAR_FIELD6

CHAR_FIELD7

Contract-Schedules

COMPONENT

SCHEDULE_TYPE

START_DATE

NO_OF_SCHEDULES

FREQUENCY

FREQUENCY_UNIT

AMOUNT

Contract-Disburse-Due

DUE_DATE

AMOUNT_DUE

Contract-Min-Rt-Dt

CONTRACT_REF_NO

PRODUCT

COMPONENT

CURRENCY

MIN_RATE

MAX_RATE

Contract-Int-Revision

REVISION_RATE

ADV_SENT

PROCESS_STATUS

CONTRACT_REF_NO

COMPONENT

EFFECTIVE_DATE

COMPONENT_CCY

SCHEDULE_LINKAGE

Con-Roll-Rates

COMPONENT

EVENT_SEQ_NO

RATE

DEFAULT_FROM

SPREAD

RATE_TYPE

RATE_CODE_USAGE

RATE_CODE

MARGIN

SPLIT_NO

AMOUNT

INTEREST_BASIS

ROLL_RESET_TENOR

Holl

REF_NO

VERSIONNUM

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

EFFECTDT

IRR

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2

ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC

ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER

ACRREQRD

ACQRCCY

RTYP

PENATYTYP

SHOWNINMASTER

MAXRT

MINRT

RESTTENOR

BORROWLENDID

RTCALCTYP

CUSTMARG

LEVELNO

BULKAMTFLG

DEPOSITRTCD

NOUNIT

NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC
COMPDESC
NEGATIVE_INTEREST_ALLOWED
EFFECTIVE_RATE

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER
MAXRT

MINRT
RESETTENOR
BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Charges

LATEVNSEQNO
CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH
PERIOD_CODE
FIN_YEAR
REFERENCE_NO
GL_CODE
REFERENCE_TYPE
TRANSFER_IND
MIS_CLASS
TXN_DATE
OLD_MIS_CODE
NEW_MIS_CODE
CCY
AMOUNT
EX_RATE

TXNUDFDETAILS

FLDNAME
FLDVAL

Advices

CONREFNO
LATEVNSEQNO

Advice-Details

MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER

Schedule-History-Details

COMPONENT
AMOUNT_DUE
AMOUNT_SETTLED
ADJUSTED_AMOUNT

Attribute	Description
Name	DELETEMMCONTRACT_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	This XSD Gives Information about Full Request of DeleteMMContract

Mcvw-Contract-Master-Full

Attribute	Description
Name	Mcvw-Contract-Master-Full
Datatype	
Description	

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	string	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	maxLength	4

USERREF_NO1

Attribute	Description	
Name	USERREF_NO1	
Datatype	string	
Description	Indicates User Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

OUTSTAMT

Attribute	Description				
Name	OUTSTAMT				
Datatype	decimal				
Description	Indicates Outstanding Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>1000</td></tr></tbody></table>	Restrictions	Description	totalDigits	1000
Restrictions	Description				
totalDigits	1000				

CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
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				

SRC

Attribute	Description				
Name	SRC				
Datatype	string				
Description	Indicates Source				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

LINE

Attribute	Description				
Name	LINE				
Datatype	string				
Description	Indicates Line				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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></tbody></table>	Restrictions	Description	maxLength	11
Restrictions	Description				
maxLength	11				

CURRENCY

Attribute	Description
Name	CURRENCY

Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	string	
Description	Indicates Reporting Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

REPORTINGCCY

Attribute	Description	
Name	REPORTINGCCY	
Datatype	string	
Description	Indicates Reporting Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

BLDUEAMT

Attribute	Description	
Name	BLDUEAMT	
Datatype	string	
Description	Indicates Outstanding Balance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	

Restrictions		
	Restrictions	Description
	totalDigits	22

MM_LCY_EQUI

Attribute	Description	
Name	MM_LCY_EQUI	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTNUMBER

Attribute	Description	
Name	CUSTNUMBER	
Datatype	string	
Description	Indicates Customer Number	
Restrictions		
	Restrictions	Description
	maxLength	9

LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

REVCONREF_NUM

Attribute	Description	
Name	REVCONREF_NUM	
Datatype	string	
Description	Indicates Reversal Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BRK

Attribute	Description	
Name	BRK	
Datatype	string	
Description	Indicates Broker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CRACC

Attribute	Description	
Name	CRACC	
Datatype	string	
Description	Indicates Credit Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRBRN

Attribute		Description	
Name	CRBRN		
Datatype	string		
Description	Indicates Credit Branch		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

DBTACC

Attribute		Description	
Name	DBTACC		
Datatype	string		
Description	Indicates Debit Account		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

DR_ACC_BR

Attribute		Description	
Name	DR_ACC_BR		
Datatype	string		
Description	Indicates Debit Branch		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

ORIGINAL_START_DATE

Attribute		Description	
Name	ORIGINAL_START_DATE		
Datatype	String		
Description	Indicates Original Start Date		
Attribute	Attribute		Description
	minOccurs	0	

PAREXTREFNO

Attribute		Description	
Name	PAREXTREFNO		
Datatype	string		

Description	Indicates Parent Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PYMNTMETHD

Attribute	Description	
Name	PYMNTMETHD	
Datatype	string	
Description	Indicates Payment Method B - Bearing D - Discounted T - True Discounted	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,T,

PRODTYP

Attribute	Description	
Name	PRODTYP	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRCCYTYP

Attribute	Description	
Name	PRCCYTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RBPENAL

Attribute	Description
Name	RBPENAL

Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RFEXPAMT

Attribute	Description	
Name	RFEXPAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Rollover Allowed Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLOVER_COUNT

Attribute	Description
Name	ROLLOVER_COUNT

Datatype	decimal	
Description	Indicates Rollover Count	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SETLSEQNO

Attribute	Description	
Name	SETLSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SETTLEMENT_STATUS

Attribute	Description
Name	SETTLEMENT_STATUS

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,P

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SYNDREFNO

Attribute	Description	
Name	SYNDREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

TAXSTAT

Attribute	Description
Name	TAXSTAT

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRANREFNO

Attribute	Description	
Name	TRANREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

UNCOVERAMT

Attribute	Description	
Name	UNCOVERAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UDSTAT

Attribute	Description
Name	UDSTAT

Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	

PRDSCHTYP

Attribute	Description	
Name	PRDSCHTYP	
Datatype	string	
Description	Indicates Schedule Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	string	
Description	Indicates Intra Day	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortization Type R - Reducing Balance O - Rule 78	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,O

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays 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	

CASCADESCHD

Attribute		Description	
Name	CASCADESCHD		
Datatype	string		
Description	Indicates Cascade Schedules Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

PRINCLIQ

Attribute		Description	
Name	PRINCLIQ		
Datatype	string		
Description	Indicates Liquidation A - Auto M - Manual		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	A,M	

STACTL

Attribute		Description	
Name	STACTL		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

VFYFUNDS

Attribute	Description	
Name	VFYFUNDS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
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 - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description	Indicates Notice Required	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REVCOMM

Attribute	Description	
Name	REVCOMM	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

VERIFUNDPRIN

Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

VERIFUNDINT

Attribute	Description	
Name	VERIFUNDINT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CONTSCHDTYPE

Attribute	Description	
Name	CONTSCHDTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

VERIFY_FUNDS_BEF_AUTO_LIQ

Attribute	Description	
Name	VERIFY_FUNDS_BEF_AUTO_LIQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Settlement Message Generation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis S - SGEN B - Billing Notice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,B

MVPMNTSCHS

Attribute	Description	
Name	MVPMNTSCHS	
Datatype	string	
Description	Indicates Move Payment Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVEREVSCH

Attribute	Description	
Name	MOVEVRSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	string	
Description	Indicates Move Commodity Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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
	enumeration	T,U,D,R

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	decimal	
Description	Indicates Decimals	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RVNCONSBRNHOL

Attribute	Description	
Name	RVNCONSBRNHOL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MCONSBRNHOL

Attribute	Description	
Name	MCONSBRNHOL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONSDRBRNHOLS

Attribute	Description	
Name	CONSDRBRNHOLS	
Datatype	string	
Description	Indicates Consider Branch Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Booking Date	
Attribute	Attribute	Description
	minOccurs	0

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

INT_PERIOD_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - Include To Date B - Include From and To Date E - Exclude from and To date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T,B,E

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

STMTTYPE

Attribute	Description
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Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
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
Restrictions	Restrictions	Description
	maxLength	4

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	string	

Description	Indicates Parent Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROLLOVER_STATUS

Attribute	Description	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,I

PRODUCT_DESC

Attribute	Description	
Name	PRODUCT_DESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHAR_FIELD13

Attribute	Description	
Name	CHAR_FIELD13	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD14

Attribute	Description	
Name	CHAR_FIELD14	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD15

Attribute	Description	
Name	CHAR_FIELD15	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD16

Attribute	Description	
Name	CHAR_FIELD16	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

INRATE

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTAMT

Attribute	Description	
Name	INTAMT	

Datatype	decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INRACODE

Attribute	Description	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPRD

Attribute	Description	
Name	SPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MIN_SPREAD

Attribute	Description	
Name	MIN_SPREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAX_SPREAD

Attribute	Description	
Name	MAX_SPREAD	

Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_TYPE

Attribute	Description	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum 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

CUST_MARGIN

Attribute	Description	
Name	CUST_MARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTNAME1

Attribute	Description	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DRACCDISC1

Attribute	Description	
Name	DRACCDISC1	
Datatype	string	
Description	Indicates Debit Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CRACCDISC

Attribute	Description	
Name	CRACCDISC	

Datatype	string	
Description	Indicates Credit Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date

REJ_REASON

Attribute	Description	
Name	REJ_REASON	
Datatype	string	
Description	Indicates Reject Reason	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OVERALL_CONF_STAT

Attribute	Description	
Name	OVERALL_CONF_STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y,W

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PAYMTCONF

Attribute	Description	
Name	PAYMTCONF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Audit-Log

Attribute	Description	
Name	Audit-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	string	
Description	Indicates Maker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKER_DT_STAMP

Attribute	Description				
Name	MAKER_DT_STAMP				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

CHECKER_ID

Attribute	Description				
Name	CHECKER_ID				
Datatype	string				
Description	Indicates Checker				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

CHECKER_DT_STAMP

Attribute	Description				
Name	CHECKER_DT_STAMP				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

CONTRACT_STATUS

Attribute	Description				
Name	CONTRACT_STATUS				
Datatype	string				
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated F - Confirmed				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></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	K,V,S,A,H,Y,L,F

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,U

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SPECIAL_AMT

Attribute	Description	
Name	SPECIAL_AMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Mode A - Auto M - Manual	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,M

ROLLOVER_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	string	
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,I,T

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,N,C

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

UPDATE_UTILISATION

Attribute	Description	
Name	UPDATE_UTILISATION	
Datatype	string	
Description	Indicates Update Limits Utilization Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

APPLY_TAX

Attribute	Description	
Name	APPLY_TAX	
Datatype	string	
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLOVER_ICCF_FROM

Attribute	Description	
Name	ROLLOVER_ICCF_FROM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

LIQUIDATE_OD_SCHEDULES

Attribute	Description	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	string	
Description	Indicates Liquidate Overdue Schedules Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHEDULE_DEFINITION_BASIS

Attribute	Description	
Name	SCHEDULE_DEFINITION_BASIS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

APPLY_CHARGE

Attribute	Description	
Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NEW_COMPONENTS_ALLOWED

Attribute	Description	
Name	NEW_COMPONENTS_ALLOWED	
Datatype	string	
Description	Indicates New Components Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TREAT_SPL_AMT_AS

Attribute	Description
------------------	--------------------

Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,I

MATURITY_DAYS

Attribute	Description	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLL_BY

Attribute	Description	
Name	ROLL_BY	
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

REF_RATE

Attribute	Description	
Name	REF_RATE	
Datatype	decimal	
Description	Indicates Daily Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD1

Attribute	Description	
Name	CHAR_FIELD1	
Datatype	string	
Description	Indicates Mechanism V - New Version C - Spawn Contract L - Linked Contract	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	V,C,L

CHAR_FIELD2

Attribute	Description	
Name	CHAR_FIELD2	
Datatype	string	
Description	Indicates Method N - Normal S - Split C - Consolidated	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	N,S,C

Contract-Linkages

Attribute	Description	
Name	Contract-Linkages	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

LINKED_TO_REF

Attribute	Description	
Name	LINKED_TO_REF	
Datatype	string	
Description	Indicates Linked To Account	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	20

LINKAGE_TYPE

Attribute	Description
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Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Type C - C D - D A - A B - B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,D,A,B

LINKED_TO_CURRENCY

Attribute	Description	
Name	LINKED_TO_CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

LINKED_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCHANGE_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AVAILABLE_AMT

Attribute	Description
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Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Linkages-Display

Attribute	Description	
Name	Linkages-Display	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

NUM_FIELD1

Attribute	Description	
Name	NUM_FIELD1	
Datatype	decimal	
Description	Indicates Uncovered Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NUM_FIELD2

Attribute	Description	
Name	NUM_FIELD2	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NUM_FIELD3

Attribute	Description	
Name	NUM_FIELD3	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NUM_FIELD4

Attribute	Description	
Name	NUM_FIELD4	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD8

Attribute	Description	
Name	CHAR_FIELD8	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD9

Attribute	Description	
Name	CHAR_FIELD9	
Datatype	string	
Description	Indicates Deposit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD10

Attribute	Description	
Name	CHAR_FIELD10	
Datatype	string	
Description	Indicates Commitment	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD11

Attribute	Description	
Name	CHAR_FIELD11	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Contract-Rev-Sch

Attribute	Description	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	

Attribute		
	Attribute	Description
	minOccurs	0

REVISION_APPLIED

Attribute	Description	
Name	REVISION_APPLIED	
Datatype	string	
Description	Indicates Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Holiday-Ccy

Attribute	Description	
Name	Holiday-Ccy	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

CCYCODEDESC

Attribute	Description	
Name	CCYCODEDESC	
Datatype	string	
Description	Indicates Currency Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Schedule-Dates

Attribute	Description
------------------	--------------------

Name	Schedule-Dates	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

DATE_OF_CHANGE

Attribute	Description	
Name	DATE_OF_CHANGE	
Datatype	String	
Description	Indicates Date Of Change	
Attribute	Attribute	
	Description	
	minOccurs	0

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	4

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute		
	Attribute	Description
	minOccurs	0

TOT_AMT_DUE

Attribute	Description	
Name	TOT_AMT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due From Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CURRENCY_AMT_DUE

Attribute	Description	
Name	CURRENCY_AMT_DUE	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TOT_AMT_SET

Attribute	Description	
Name	TOT_AMT_SET	
Datatype	decimal	
Description	Indicates Total Amount Settled By Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

Attribute	Description	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHAR_FIELD67

Attribute	Description	
Name	CHAR_FIELD67	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	

Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

Attribute	Description	
Name	SUBSIDY_AMOUNT	

Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BV_ADJ_AMOUNT

Attribute	Description	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	
Description	Indicates Back Value Adjustment Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHAR_FIELD92

Attribute	Description	
Name	CHAR_FIELD92	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Amount-Settled

Attribute	Description	
Name	Amount-Settled	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	

Attribute		
	Attribute	Description
	minOccurs	0

PAID_DATE

Attribute	Description	
Name	PAID_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

LCY_EQUIVALENT_SETTLED

Attribute	Description	
Name	LCY_EQUIVALENT_SETTLED	
Datatype	decimal	
Description	Indicates LCY Equivalent Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Schedule-History

Attribute	Description	
Name	Schedule-History	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Commodity-Tracking

Attribute	Description	
Name	Commodity-Tracking	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

GOODS_DESC

Attribute	Description				
Name	GOODS_DESC				
Datatype	string				
Description	Indicates Goods Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

GLOBAL_AGMT_REF

Attribute	Description				
Name	GLOBAL_AGMT_REF				
Datatype	string				
Description	Indicates 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

GLOBAL_AGMT_DATE

Attribute	Description				
Name	GLOBAL_AGMT_DATE				
Datatype	String				
Description	Indicates 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				

QTY_UNITS

Attribute	Description				
Name	QTY_UNITS				
Datatype	string				
Description	Indicates Units				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

QUANTITY

Attribute	Description
Name	QUANTITY

Datatype	decimal	
Description	Indicates Quantity	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASE_PRICE

Attribute	Description	
Name	PURCHASE_PRICE	
Datatype	decimal	
Description	Indicates Purchase	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASE_UNIT_PRICE

Attribute	Description	
Name	PURCHASE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SALE_PRICE

Attribute	Description	
Name	SALE_PRICE	
Datatype	decimal	
Description	Indicates Special Price	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SALE_UNIT_PRICE

Attribute	Description	
Name	SALE_UNIT_PRICE	

Datatype	decimal	
Description	Indicates Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTERPARTY_NAME

Attribute	Description	
Name	COUNTERPARTY_NAME	
Datatype	string	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Title	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_INSTR

Attribute	Description
Name	PAYMENT_INSTR

Datatype	string	
Description	Indicates Permanent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GUARANTEE_REF

Attribute	Description	
Name	GUARANTEE_REF	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHAR_FIELD3

Attribute	Description	
Name	CHAR_FIELD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD4

Attribute	Description	
Name	CHAR_FIELD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD5

Attribute	Description	
Name	CHAR_FIELD5	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD6

Attribute	Description	
Name	CHAR_FIELD6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD7

Attribute	Description	
Name	CHAR_FIELD7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type P - P R - R C - C D - D	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

NO_OF_SCHEDULES

Attribute	Description	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency B - Bullet D - Daily W - Weekly M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,D,W,M,H,Q,Y

FREQUENCY_UNIT

Attribute	Description	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Disburse-Due

Attribute	Description	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	

Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Min-Rt-Dt

Attribute	Description	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MIN_RATE

Attribute	Description	
Name	MIN_RATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAX_RATE

Attribute	Description	
Name	MAX_RATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Int-Revision

Attribute	Description	
Name	Contract-Int-Revision	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REVISION_RATE

Attribute	Description	
Name	REVISION_RATE	
Datatype	string	
Description	Indicates Revision Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

ADV_SENT

Attribute	Description	
Name	ADV_SENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCESS_STATUS

Attribute	Description	
Name	PROCESS_STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPONENT_CCY

Attribute	Description	
Name	COMPONENT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SCHEDULE_LINKAGE

Attribute	Description				
Name	SCHEDULE_LINKAGE				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Con-Roll-Rates

Attribute	Description						
Name	Con-Roll-Rates						
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						

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

EVENT_SEQ_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	decimal				
Description	Indicates ESN				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DEFAULT_FROM

Attribute	Description	
Name	DEFAULT_FROM	
Datatype	string	
Description	Indicates Basis P - Product C - Contract U - User Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,U

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_TYPE

Attribute	Description	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

RATE_CODE_USAGE

Attribute	Description
Name	RATE_CODE_USAGE

Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPLIT_NO

Attribute	Description	
Name	SPLIT_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description
------------------	--------------------

Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTEREST_BASIS

Attribute	Description	
Name	INTEREST_BASIS	
Datatype	string	
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	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

ROLL_RESET_TENOR

Attribute	Description	
Name	ROLL_RESET_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Hol1

Attribute	Description	
Name	Hol1	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REF_NO

Attribute	Description	
Name	REF_NO	

Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

VERSIONNUM

Attribute	Description	
Name	VERSIONNUM	
Datatype	string	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	

Restrictions		
	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description
------------------	--------------------

Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Effective-Intrate-Det

Attribute	Description	
Name	Effective-Intrate-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFECTDT

Attribute	Description				
Name	EFFECTDT				
Datatype	String				
Description	Indicates Effective Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

IRR

Attribute	Description				
Name	IRR				
Datatype	decimal				
Description	Indicates Effective Interest/Profit Rate				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

Settlements

Attribute	Description				
Name	Settlements				
Datatype					
Description	Settlements				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW

Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO5

Attribute	Description	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REINST1

Attribute	Description	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REINST2

Attribute	Description	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description
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Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description
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Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description
Name	ACQRCCY

Datatype	string	
Description	Indicates Accrual Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,,S,X

PENATYTP

Attribute	Description	
Name	PENATYTP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description
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Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description
------------------	--------------------

Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description
------------------	--------------------

Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,,A

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CHANGEDURAMND

Attribute	Description	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCREQUIRE

Attribute	Description					
Name	ACCREQUIRD					
Datatype	string					
Description	Indicates Accrual Required N - Off Y - on					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>N,Y</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	N,Y
Restrictions	Description					
enumeration	N,Y					

ACCRUALCCY

Attribute	Description					
Name	ACCRUALCCY					
Datatype	string					
Description	Indicates Accrual 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>1</td> </tr> </tbody> </table>		Restrictions	Description	maxLength	1
Restrictions	Description					
maxLength	1					

RTTYP

Attribute	Description					
Name	RTTYP					
Datatype	string					
Description	Indicates Rate Type F - Floating S - Special X - Fixed					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	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>F,,S,X</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	F,,S,X
Restrictions	Description					
enumeration	F,,S,X					

PENALTYTYP

Attribute	Description					
Name	PENALTYTYP					
Datatype	string					
Description	Indicates Penalty 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					

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description	
Name	CUSTMARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLAG

Attribute	Description	
Name	BULKAMTFLAG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITASRTCD

Attribute	Description	
Name	DEPOSITASRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description	
Name	DENOMINATORBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOINTPERIOD

Attribute	Description	
Name	NOINTPERIOD	
Datatype	decimal	
Description	Indicates No of Interest Periods	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description
------------------	--------------------

Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description
------------------	--------------------

Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description				
Name	RELETED_REFERENCE				
Datatype	string				
Description	Indicates Related Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

MISHEAD

Attribute	Description				
Name	MISHEAD				
Datatype	string				
Description	Indicates MIS Head				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

RATEFLG

Attribute	Description				
Name	RATEFLG				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,R</td></tr></tbody></table>	Restrictions	Description	enumeration	P,R
Restrictions	Description				
enumeration	P,R				

POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	string				
Description	Indicates Pool Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description
Name	Control

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Balance-Trnsfer-Log-Details

Attribute	Description						
Name	Balance-Trnsfer-Log-Details						
Datatype							
Description	Balance Transfer Log						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

BRANCH

Attribute	Description				
Name	BRANCH				
Datatype	string				
Description	Indicates Branch				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

PERIOD_CODE

Attribute	Description				
Name	PERIOD_CODE				
Datatype	string				
Description	Indicates Period Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

FIN_YEAR

Attribute	Description				
Name	FIN_YEAR				
Datatype	string				
Description	Indicates Financial Year				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description
-----------	-------------

Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Schedule-History-Details

Attribute	Description	
Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

2.15.2.MM-DeleteMMContract-Req-IO-MSG.xsd

DELETEMMCONTRACT_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
Mcvw-Contract-Master-IO
CONTREFNO

DELETEMMCONTRACT_IOPK_REQ

Attribute	Description
Name	DELETEMMCONTRACT_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 DeleteMMContract

Mcvw-Contract-Master-IO

Attribute	Description
Name	Mcvw-Contract-Master-IO
Datatype	
Description	

CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

2.15.3.MM-DeleteMMContract-Res-Full-MSG.xsd

DELETEMMCONTRACT_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

Mcvw-Contract-Master-Full

PRODUCT_CODE

USERREF_NO1

OUTSTAMT

CONTREFNO

SRC

LINE

CURRENCY

REPAMT

REPORTINGCCY

BLDUEAMT

AMOUNT

MM_LCY_EQUI

CUSTNUMBER

LCYAMT

XREF

REVCONREF_NUM

BRK

DEALER

CRACC

CRBRN

DBTACC

DR_ACC_BR

ORIGINAL_START_DATE

PAREXTREFNO

PYMNTMETHOD
PRODTYP
PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETTLEMENT_STATUS
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT
PRDSCHTYP
PAMTMETHOD
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL

VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
NOTCREQD
REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFY_FUNDS_BEF_AUTO_LIQ
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHED
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCH
MOVECOMMREDNSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT

CONTRACT_DERIVED_STATUS

INT_PERIOD_BASIS

INTREFNO

LNSTMTCYC

STMTTYPE

MATDT

MAT_TYPE

NOTC_DAYS

PARFCCREF

ROLLOVER_STATUS

PRODUCT_DESC

CHAR_FIELD13

CHAR_FIELD14

CHAR_FIELD15

CHAR_FIELD16

INRATE

INTAMT

INRACODE

SPRD

MIN_SPREAD

MAX_SPREAD

MARGIN

RATE_TYPE

MAXRT

MINRATE

CUST_MARGIN

CUSTNAME1

DRACCDESC1

CRACCDESC

TRADEDT

REJ_REASON

EFFECTIVE_RATE

OVERALL_CONF_STAT

SETSEQNO

PAYMTCONF

Audit-Log

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

CONTRACT_STATUS

AUTHSTAT

Contract-Rollover

SPECIAL_AMT

ROLLOVER_TYPE

ROLLOVER_AMT

MATURITY_TYPE

MATURITY_DATE

NOTICE_DAYS

UPDATE_UTILISATION

APPLY_TAX

ROLLOVER_ICCF_FROM

LIQUIDATE_OD_SCHEDULES

SCHEDULE_DEFINITION_BASIS

APPLY_CHARGE

NEW_COMPONENTS_ALLOWED

TREAT_SPL_AMT_AS

MATURITY_DAYS

ROLL_BY

REF_RATE

CHAR_FIELD1

CHAR_FIELD2

Contract-Linkages

LINKED_TO_REF

LINKAGE_TYPE

LINKED_TO_CURRENCY

LINKED_AMOUNT

EXCHANGE_RATE

AVAILABLE_AMT

Linkages-Display

NUM_FIELD1

NUM_FIELD2

NUM_FIELD3

NUM_FIELD4

CHAR_FIELD8

CHAR_FIELD9

CHAR_FIELD10

CHAR_FIELD11

Contract-Rev-Sch

COMPONENT

REVISION_DATE

REVISION_APPLIED

Holiday-Ccy

CCY

CCYCODEDESC

Schedule-Dates

EVENT_SEQ_NO

DATE_OF_CHANGE

EVENT_CODE

Schedule-Summary

DUE_DATE

TOT_AMT_DUE

CURRENCY_AMT_DUE

TOT_AMT_SET

ADJUSTED_AMOUNT

SUBSIDY_AMOUNT

CHAR_FIELD67

Schedule-Details

COMPONENT

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

SUBSIDY_AMOUNT

BV_ADJ_AMOUNT

CHAR_FIELD92

Amount-Settled

DUE_DATE

PAID_DATE

LCY_EQUIVALENT_SETTLED

AMOUNT_SETTLED

Schedule-History

DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

Commodity-Tracking

CONTRACT_REF_NO

EVENT_SEQ_NO

COUNTERPARTY

OPERATION

GOODS_DESC

GLOBAL_AGMT_REF

GLOBAL_AGMT_DATE

QTY_UNITS

QUANTITY

PURCHASE_PRICE

PURCHASE_UNIT_PRICE

SALE_PRICE

SALE_UNIT_PRICE
LOCATION
COUNTERPARTY_NAME
TITLE
PAYMENT_INSTR
GUARANTEE_REF
CHAR_FIELD3
CHAR_FIELD4
CHAR_FIELD5
CHAR_FIELD6
CHAR_FIELD7

Contract-Schedules

COMPONENT
SCHEDULE_TYPE
START_DATE
NO_OF_SCHEDULES
FREQUENCY
FREQUENCY_UNIT
AMOUNT

Contract-Disburse-Due

DUE_DATE
AMOUNT_DUE

Contract-Min-Rt-Dt

CONTRACT_REF_NO
PRODUCT
COMPONENT
CURRENCY
MIN_RATE
MAX_RATE

Contract-Int-Revision

REVISION_RATE
ADV_SENT

PROCESS_STATUS
CONTRACT_REF_NO
COMPONENT
EFFECTIVE_DATE
COMPONENT_CCY
SCHEDULE_LINKAGE

Con-Roll-Rates

COMPONENT
EVENT_SEQ_NO
RATE
DEFAULT_FROM
SPREAD
RATE_TYPE
RATE_CODE_USAGE
RATE_CODE
MARGIN
SPLIT_NO
AMOUNT
INTEREST_BASIS
ROLL_RESET_TENOR

Holl

REF_NO
VERSIONNUM

Brokerage

CONREFNO
BOKBROKER
BROKCCY
BROKAMT
RULE
DISCACCRAPPL
BKCCY
BKAMT

LQSTAT

LQREFNO

BROKNAM

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

EFFECTDT

IRR

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3

ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5

REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Intrest

CONREFNO
LATEVNSEQNO

Intrest-Details

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACRDAMT
WAIVER
ACRREQRD
ACQRCCY
RTYP
PENATYTYP
SHOWNINMASTER
MAXRT
MINRT
RESTTENOR

BORROWLENDID
RTCALCTYP
CUSTMARG
LEVELNO
BULKAMTFLG
DEPOSITRTCD
NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC
COMPDESC
NEGATIVE_INTEREST_ALLOWED
EFFECTIVE_RATE

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT

WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER
MAXRT
MINRT
RESETTENOR
BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
CHNGDRNGAMD
CCY
EVENT

ESN

PESN

AMTCALC

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6

FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Schedule-History-Details

COMPONENT

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEMMCONTRACT_FSFS_RES

Attribute	Description
Name	DELETEMMCONTRACT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
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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
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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	

Mcwv-Contract-Master-Full

Attribute	Description
Name	Mcvw-Contract-Master-Full
Datatype	
Description	

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

USERREF_NO1

Attribute	Description	
Name	USERREF_NO1	
Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1000

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

SRC

Attribute	Description
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Name	SRC	
Datatype	string	
Description	Indicates Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	string	
Description	Indicates Reporting Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

REPORTINGCCY

Attribute	Description	
Name	REPORTINGCCY	
Datatype	string	
Description	Indicates Reporting Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

BLDUEAMT

Attribute	Description	
Name	BLDUEAMT	
Datatype	string	
Description	Indicates Outstanding Balance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	totalDigits	22

MM_LCY_EQUI

Attribute	Description	
Name	MM_LCY_EQUI	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTNUMBER

Attribute	Description	
Name	CUSTNUMBER	
Datatype	string	
Description	Indicates Customer Number	
Restrictions	Restrictions	Description
	maxLength	9

LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

REVCNREF_NUM

Attribute	Description	
Name	REVCNREF_NUM	
Datatype	string	
Description	Indicates Reversal Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BRK

Attribute	Description	
Name	BRK	
Datatype	string	
Description	Indicates Broker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CRACC

Attribute	Description	
Name	CRACC	
Datatype	string	
Description	Indicates Credit Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRBRN

Attribute	Description	
Name	CRBRN	
Datatype	string	
Description	Indicates Credit Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DBTACC

Attribute	Description	
Name	DBTACC	
Datatype	string	
Description	Indicates Debit Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DR_ACC_BR

Attribute	Description	
Name	DR_ACC_BR	
Datatype	string	
Description	Indicates Debit Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORIGINAL_START_DATE

Attribute	Description	
Name	ORIGINAL_START_DATE	
Datatype	String	
Description	Indicates Original Start Date	
Attribute	Attribute	Description
	minOccurs	0

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PYMNTMETHD

Attribute	Description	
Name	PYMNTMETHD	
Datatype	string	
Description	Indicates Payment Method B - Bearing D - Discounted T - True Discounted	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,T,

PRODTYP

Attribute	Description
Name	PRODTYP
Datatype	string

Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRCCYTYP

Attribute	Description	
Name	PRCCYTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RBPENAL

Attribute	Description	
Name	RBPENAL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RFEXPAMT

Attribute	Description	
Name	RFEXPAMT	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Rollover Allowed Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLOVER_COUNT

Attribute	Description	
Name	ROLLOVER_COUNT	
Datatype	decimal	
Description	Indicates Rollover Count	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SETLSEQNO

Attribute	Description	
Name	SETLSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SETTLEMENT_STATUS

Attribute	Description	
Name	SETTLEMENT_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SYNDREFNO

Attribute	Description	
Name	SYNDREFNO	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TAXSTAT

Attribute	Description	
Name	TAXSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRANREFNO

Attribute	Description	
Name	TRANREFNO	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UNCOVERAMT

Attribute	Description	
Name	UNCOVERAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	

PRDSCHTYP

Attribute	Description	
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Name	PRDSCHTYP	
Datatype	string	
Description	Indicates Schedule Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	string	
Description	Indicates Intra Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMORTYPE

Attribute	Description
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Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortization Type R - Reducing Balance O - Rule 78	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays 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

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRINCLIQ

Attribute	Description
------------------	--------------------

Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

STACTL

Attribute	Description	
Name	STACTL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VFYFUNDS

Attribute	Description	
Name	VFYFUNDS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
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 - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description	Indicates Notice Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVCMM

Attribute	Description
------------------	--------------------

Name	REVCOMM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VERIFUNDPRIN

Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VERIFUNDINT

Attribute	Description
------------------	--------------------

Name	VERIFUNDINT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTSCHDTYPE

Attribute	Description	
Name	CONTSCHDTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VERIFY_FUNDS_BEF_AUTO_LIQ

Attribute	Description	
Name	VERIFY_FUNDS_BEF_AUTO_LIQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

PARTPAYMLIQ

Attribute	Description
------------------	--------------------

Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Settlement Message Generation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEMANDBASIS

Attribute	Description
------------------	--------------------

Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis S - SGEN B - Billing Notice	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	S,B

MVPMNTSCHS

Attribute	Description	
Name	MVPMNTSCHS	
Datatype	string	
Description	Indicates Move Payment Schedules Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	string	
Description	Indicates Move Commodity Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

RNDNGREQ

Attribute	Description
------------------	--------------------

Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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
	enumeration	T,U,D,R

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	decimal	
Description	Indicates Decimals	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RVNCONSBRNHOL

Attribute	Description
------------------	--------------------

Name	RVNCONSBRNHOL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MCONSBRNHOL

Attribute	Description	
Name	MCONSBRNHOL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONSDRBRNHOLS

Attribute	Description	
Name	CONSDRBRNHOLS	
Datatype	string	
Description	Indicates Consider Branch Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description
------------------	--------------------

Name	LATVERNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Booking Date	
Attribute	Attribute	Description
	minOccurs	0

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

INT_PERIOD_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - Include To Date B - Include From and To Date E - Exclude from and To date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	string	

Description	Indicates External Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

STMTTYPE

Attribute	Description	
Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	

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
Restrictions	Restrictions	Description
	maxLength	4

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROLLOVER_STATUS

Attribute	Description	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,I

PRODUCT_DESC

Attribute	Description	
Name	PRODUCT_DESC	
Datatype	string	

Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHAR_FIELD13

Attribute	Description	
Name	CHAR_FIELD13	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD14

Attribute	Description	
Name	CHAR_FIELD14	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD15

Attribute	Description	
Name	CHAR_FIELD15	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD16

Attribute	Description	
Name	CHAR_FIELD16	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

INRATE

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INRACODE

Attribute	Description	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPRD

Attribute	Description	
Name	SPRD	
Datatype	decimal	

Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MIN_SPREAD

Attribute	Description	
Name	MIN_SPREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAX_SPREAD

Attribute	Description	
Name	MAX_SPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_TYPE

Attribute	Description
Name	RATE_TYPE
Datatype	string

Description	Indicates Rate Type F - Floating X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum 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

CUST_MARGIN

Attribute	Description	
Name	CUST_MARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTNAME1

Attribute	Description	
Name	CUSTNAME1	
Datatype	string	

Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DRACCDESC1

Attribute	Description	
Name	DRACCDESC1	
Datatype	string	
Description	Indicates Debit Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CRACCDESC

Attribute	Description	
Name	CRACCDESC	
Datatype	string	
Description	Indicates Credit Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TRADEDT

Attribute	Description	
Name	TRADEDT	
Datatype	String	
Description	Indicates Trade Date	

REJ_REASON

Attribute	Description	
Name	REJ_REASON	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OVERALL_CONF_STAT

Attribute	Description	
Name	OVERALL_CONF_STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,W

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PAYMTCONF

Attribute	Description	
Name	PAYMTCONF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Audit-Log

Attribute	Description	
Name	Audit-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	string	
Description	Indicates Maker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	string	
Description	Indicates Checker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKER_DT_STAMP

Attribute	Description				
Name	CHECKER_DT_STAMP				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

CONTRACT_STATUS

Attribute	Description				
Name	CONTRACT_STATUS				
Datatype	string				
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated F - Confirmed				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>K,V,S,A,H,Y,L,F</td></tr></tbody></table>	Restrictions	Description	enumeration	K,V,S,A,H,Y,L,F
Restrictions	Description				
enumeration	K,V,S,A,H,Y,L,F				

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	string				
Description	Indicates Authorization Status A - Authorized U - Unauthorized				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,U</td></tr></tbody></table>	Restrictions	Description	enumeration	A,U
Restrictions	Description				
enumeration	A,U				

Contract-Rollover

Attribute	Description				
Name	Contract-Rollover				
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				

SPECIAL_AMT

Attribute		Description	
Name	SPECIAL_AMT		
Datatype	decimal		
Description	Indicates Special Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

ROLLOVER_TYPE

Attribute		Description	
Name	ROLLOVER_TYPE		
Datatype	string		
Description	Indicates Mode A - Auto M - Manual		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	A,M	

ROLLOVER_AMT

Attribute		Description	
Name	ROLLOVER_AMT		
Datatype	string		
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	P,I,T	

MATURITY_TYPE

Attribute		Description	
Name	MATURITY_TYPE		
Datatype	string		
Description	Indicates Maturity Type F - Fixed N - Notice C - Call		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	F,N,C	

MATURITY_DATE

Attribute	Description				
Name	MATURITY_DATE				
Datatype	String				
Description	Indicates Maturity Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

NOTICE_DAYS

Attribute	Description				
Name	NOTICE_DAYS				
Datatype	string				
Description	Indicates Notice Days				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

UPDATE_UTILISATION

Attribute	Description				
Name	UPDATE_UTILISATION				
Datatype	string				
Description	Indicates Update Limits Utilization 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				

APPLY_TAX

Attribute	Description				
Name	APPLY_TAX				
Datatype	string				
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

ROLLOVER_ICCF_FROM

Attribute	Description	
Name	ROLLOVER_ICCF_FROM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

LIQUIDATE_OD_SCHEDULES

Attribute	Description	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	string	
Description	Indicates Liquidate Overdue Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SCHEDULE_DEFINITION_BASIS

Attribute	Description	
Name	SCHEDULE_DEFINITION_BASIS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

APPLY_CHARGE

Attribute	Description	
Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

NEW_COMPONENTS_ALLOWED

Attribute	Description	
Name	NEW_COMPONENTS_ALLOWED	
Datatype	string	
Description	Indicates New Components Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TREAT_SPL_AMT_AS

Attribute	Description	
Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,L,M,I

MATURITY_DAYS

Attribute	Description	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ROLL_BY

Attribute	Description	
Name	ROLL_BY	
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

REF_RATE

Attribute	Description	
Name	REF_RATE	
Datatype	decimal	
Description	Indicates Daily Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD1

Attribute	Description	
Name	CHAR_FIELD1	
Datatype	string	
Description	Indicates Mechanism V - New Version C - Spawn Contract L - Linked Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C,L

CHAR_FIELD2

Attribute	Description	
Name	CHAR_FIELD2	
Datatype	string	
Description	Indicates Method N - Normal S - Split C - Consolidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C

Contract-Linkages

Attribute	Description
Name	Contract-Linkages

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						

LINKED_TO_REF

Attribute	Description				
Name	LINKED_TO_REF				
Datatype	string				
Description	Indicates Linked To Account				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

LINKAGE_TYPE

Attribute	Description				
Name	LINKAGE_TYPE				
Datatype	string				
Description	Indicates Type C - C D - D A - A B - B				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>C,D,A,B</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	C,D,A,B
Restrictions	Description				
enumeration	C,D,A,B				

LINKED_TO_CURRENCY

Attribute	Description				
Name	LINKED_TO_CURRENCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCHANGE_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AVAILABLE_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Linkages-Display

Attribute	Description	
Name	Linkages-Display	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NUM_FIELD1

Attribute	Description	
Name	NUM_FIELD1	
Datatype	decimal	
Description	Indicates Uncovered Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

NUM_FIELD2

Attribute	Description	
Name	NUM_FIELD2	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NUM_FIELD3

Attribute	Description	
Name	NUM_FIELD3	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NUM_FIELD4

Attribute	Description	
Name	NUM_FIELD4	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHAR_FIELD8

Attribute	Description	
Name	CHAR_FIELD8	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD9

Attribute	Description	
Name	CHAR_FIELD9	
Datatype	string	
Description	Indicates Deposit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD10

Attribute	Description	
Name	CHAR_FIELD10	
Datatype	string	
Description	Indicates Commitment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD11

Attribute	Description	
Name	CHAR_FIELD11	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Contract-Rev-Sch

Attribute	Description	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

REVISION_DATE

Attribute	Description				
Name	REVISION_DATE				
Datatype	String				
Description	Indicates Revision 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				

REVISION_APPLIED

Attribute	Description				
Name	REVISION_APPLIED				
Datatype	string				
Description	Indicates Applied				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

Holiday-Ccy

Attribute	Description						
Name	Holiday-Ccy						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Restrictions		
	Restrictions	Description
	maxLength	3

CCYCODEDESC

Attribute	Description	
Name	CCYCODEDESC	
Datatype	string	
Description	Indicates Currency Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Schedule-Dates

Attribute	Description	
Name	Schedule-Dates	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DATE_OF_CHANGE

Attribute	Description	
Name	DATE_OF_CHANGE	
Datatype	String	
Description	Indicates Date Of Change	
Attribute		
	Attribute	Description
	minOccurs	0

EVENT_CODE

Attribute	Description
------------------	--------------------

Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	Attribute	
	minOccurs	0
	Description	

TOT_AMT_DUE

Attribute	Description	
Name	TOT_AMT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due From Customer	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

CURRENCY_AMT_DUE

Attribute	Description	
Name	CURRENCY_AMT_DUE	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOT_AMT_SET

Attribute	Description	
Name	TOT_AMT_SET	
Datatype	decimal	
Description	Indicates Total Amount Settled By Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

Attribute	Description	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD67

Attribute	Description	
Name	CHAR_FIELD67	
Datatype	string	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

Attribute	Description	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BV_ADJ_AMOUNT

Attribute	Description	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	
Description	Indicates Back Value Adjustment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD92

Attribute	Description
Name	CHAR_FIELD92

Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1000
	Description	

Amount-Settled

Attribute	Description	
Name	Amount-Settled	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	
Attribute	Attribute	
	minOccurs	0
	Description	

PAID_DATE

Attribute	Description	
Name	PAID_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	
	minOccurs	0
	Description	

LCY_EQUIVALENT_SETTLED

Attribute	Description	
Name	LCY_EQUIVALENT_SETTLED	
Datatype	decimal	
Description	Indicates LCY Equivalent Settled	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

AMOUNT_SETTLED

Attribute	Description				
Name	AMOUNT_SETTLED				
Datatype	decimal				
Description	Indicates Amount Settled				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

Schedule-History

Attribute	Description						
Name	Schedule-History						
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						

DUE_DATE

Attribute	Description				
Name	DUE_DATE				
Datatype	String				
Description	Indicates Due 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				

AMOUNT_DUE

Attribute	Description				
Name	AMOUNT_DUE				
Datatype	decimal				
Description	Indicates Total Amount Due				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	Indicates Total Amount Settled

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Commodity-Tracking

Attribute	Description	
Name	Commodity-Tracking	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

GOODS_DESC

Attribute	Description				
Name	GOODS_DESC				
Datatype	string				
Description	Indicates Goods Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

GLOBAL_AGMT_REF

Attribute	Description				
Name	GLOBAL_AGMT_REF				
Datatype	string				
Description	Indicates 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

GLOBAL_AGMT_DATE

Attribute		Description	
Name	GLOBAL_AGMT_DATE		
Datatype	String		
Description	Indicates Date		
Attribute	Attribute		Description
	minOccurs	0	

QTY_UNITS

Attribute		Description	
Name	QTY_UNITS		
Datatype	string		
Description	Indicates Units		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	35	

QUANTITY

Attribute		Description	
Name	QUANTITY		
Datatype	decimal		
Description	Indicates Quantity		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	totalDigits	22	

PURCHASE_PRICE

Attribute		Description	
Name	PURCHASE_PRICE		
Datatype	decimal		
Description	Indicates Purchase		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	totalDigits	22	

PURCHASE_UNIT_PRICE

Attribute		Description	
Name	PURCHASE_UNIT_PRICE		
Datatype	decimal		

Description	Indicates Purchase Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SALE_PRICE

Attribute	Description	
Name	SALE_PRICE	
Datatype	decimal	
Description	Indicates Special Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SALE_UNIT_PRICE

Attribute	Description	
Name	SALE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTERPARTY_NAME

Attribute	Description	
Name	COUNTERPARTY_NAME	
Datatype	string	

Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Title	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_INSTR

Attribute	Description	
Name	PAYMENT_INSTR	
Datatype	string	
Description	Indicates Permanent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GUARANTEE_REF

Attribute	Description	
Name	GUARANTEE_REF	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHAR_FIELD3

Attribute	Description	
Name	CHAR_FIELD3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD4

Attribute	Description	
Name	CHAR_FIELD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD5

Attribute	Description	
Name	CHAR_FIELD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD6

Attribute	Description	
Name	CHAR_FIELD6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD7

Attribute	Description	
Name	CHAR_FIELD7	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type P - P R - R C - C D - D	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHEDULES

Attribute	Description	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency B - Bullet D - Daily W - Weekly M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,D,W,M,H,Q,Y

FREQUENCY_UNIT

Attribute	Description	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Disburse-Due

Attribute	Description	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Min-Rt-Dt

Attribute	Description	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MIN_RATE

Attribute	Description	
Name	MIN_RATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

MAX_RATE

Attribute	Description	
Name	MAX_RATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Contract-Int-Revision

Attribute	Description	
Name	Contract-Int-Revision	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

REVISION_RATE

Attribute	Description	
Name	REVISION_RATE	
Datatype	string	
Description	Indicates Revision Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	10

ADV_SENT

Attribute	Description	
Name	ADV_SENT	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESS_STATUS

Attribute	Description	
Name	PROCESS_STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	String

Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPONENT_CCY

Attribute	Description	
Name	COMPONENT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Con-Roll-Rates

Attribute	Description	
Name	Con-Roll-Rates	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DEFAULT_FROM

Attribute	Description	
Name	DEFAULT_FROM	
Datatype	string	
Description	Indicates Basis P - Product C - Contract U - User Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,U

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_TYPE

Attribute		Description	
Name	RATE_TYPE		
Datatype	string		
Description	Indicates Rate Type X - Fixed F - Floating		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	X,F	

RATE_CODE_USAGE

Attribute		Description	
Name	RATE_CODE_USAGE		
Datatype	string		
Description	Indicates Code Usage A - Auto P - Periodic		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	A,P	

RATE_CODE

Attribute		Description	
Name	RATE_CODE		
Datatype	string		
Description	Indicates Rate Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

MARGIN

Attribute		Description	
Name	MARGIN		
Datatype	decimal		
Description	Indicates Margin		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

SPLIT_NO

Attribute	Description	
Name	SPLIT_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTEREST_BASIS

Attribute	Description	
Name	INTEREST_BASIS	
Datatype	string	
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	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

ROLL_RESET_TENOR

Attribute	Description	
Name	ROLL_RESET_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Hol1

Attribute	Description	
Name	Hol1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REF_NO

Attribute	Description	
Name	REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

VERSIONNUM

Attribute	Description	
Name	VERSIONNUM	
Datatype	string	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
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Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	

Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Effective-Intrate-Det

Attribute	Description	
Name	Effective-Intrate-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Attribute	Attribute	Description
	maxOccurs	unbounded

EFFECTDT

Attribute	Description	
Name	EFFECTDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

IRR

Attribute	Description	
Name	IRR	
Datatype	decimal	
Description	Indicates Effective Interest/Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
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Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	

Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description
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Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	string

Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description
------------------	--------------------

Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description
------------------	--------------------

Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	

Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRRPART

Attribute	Description	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	

Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

SUPPID

Attribute	Description
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRCVRINFO3

Attribute	Description	
Name	SNDRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute		Description	
Name	DECLARTION		
Datatype	decimal		
Description	Indicates Declaration		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description
Name	Intrest-Details
Datatype	

Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description
Name	SPREAD
Datatype	decimal

Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description
Name	ACRREQRD

Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENATYTP

Attribute	Description	
Name	PENATYTP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description
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Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description
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Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

CHANGEDURAMND

Attribute	Description	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		

Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Intrest-View

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCQUIRE

Attribute	Description	
Name	ACCQUIRE	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	

Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description
Name	MINRT

Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description
------------------	--------------------

Name	CUSTMARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLAG

Attribute	Description	
Name	BULKAMTFLAG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITASRTCD

Attribute	Description	
Name	DEPOSITASRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UNIT

Attribute	Description
------------------	--------------------

Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description	
Name	DENOMINATORBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOINTPERIOD

Attribute	Description	
Name	NOINTPERIOD	
Datatype	decimal	
Description	Indicates No of Interest Periods	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description				
Name	VALDT				
Datatype	String				
Description	Indicates Value Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TRDT

Attribute	Description				
Name	TRDT				
Datatype	String				
Description	Indicates 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				

CHNGDRNGAMD

Attribute	Description				
Name	CHNGDRNGAMD				
Datatype	string				
Description	Indicates Change During Amendment				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

EVENT

Attribute	Description				
Name	EVENT				
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	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,Y

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS1

Attribute	Description	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS10

Attribute	Description	
Name	FUND MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description						
Name	Compmisdetails						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

Fundmisdetails

Attribute	Description						
Name	Fundmisdetails						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

Control

Attribute	Description				
Name	Control				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Balance-Trnsfer-Log-Details

Attribute	Description						
Name	Balance-Trnsfer-Log-Details						
Datatype							
Description	Balance Transfer Log						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

BRANCH

Attribute	Description				
Name	BRANCH				
Datatype	string				
Description	Indicates Branch				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description
------------------	--------------------

Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Schedule-History-Details

Attribute	Description
------------------	--------------------

Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	

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	

2.15.4.MM-DeleteMMContract-Res-PK-MSG.xsd

DELETEMMCONTRACT_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

Mcvw-Contract-Master-PK

CONTREFNO

Mcvw-Contract-Master-IO

CONTREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEMMCONTRACT_IOPK_RES

Attribute	Description
Name	DELETEMMCONTRACT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
pattern	[A-Z_0-9]*	

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
pattern	[a-zA-Z_0-9]{3}	

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	Description	

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

Attribute		Description
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute		Description
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

Mcwv-Contract-Master-PK

Attribute	Description
Name	Mcvw-Contract-Master-PK
Datatype	
Description	

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

Mcvw-Contract-Master-IO

Attribute	Description
Name	Mcvw-Contract-Master-IO
Datatype	
Description	

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
-----------	-------------

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.16.DeleteMMPayment

2.16.1.MM-DeleteMMPayment-Req-Full-MSG.xsd

DELETEMMPAYMENT_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
Pymnt-Summ-Full
CONTREFNO
OUTSTANDING_AMT_CCY
VAL_DATE
NET_AMOUNT_SETTLED
LIMIT_DATE
LMTAMT
PREPMPENRATE
PENAMT
PAYREM
DISCOUNT_RATE_NEW
LIQUIDATED_FACE_VALUE
ADJANOUNT

PRE_ADJ_AMT2
EFFECTIVE_FROM
TOTPREPAID
RECOMPUTATION_BASIS
PAYMENT_EFF_FROM
OLDMATDT
NEWMATDT
COUNTERPARTY
STATUS
MARDUEAMT
SYNDICATION_REF_NO
OSBALREPYMNT
LCY_EQUIV
LCYEQVTTOTPREPAID
LCYEQVTLIMITAMT
MM_LCY_EQUI
CPTY_NAME
CURRPMNT
TOTPAMNT
REJ_REASON
SETL_SEQNO
BRANCH
PRDCD
MODULE_CODE
NEGATIVE_AMOUNT_SETTLED
Pymnt-Brkup
COMPONENT
AMOUNTDUE
AMT_PAID
OVERDUE
TAX
INT_PREPAY

PAY_RECEIVE

Schdul-Dtls

SCOMP

MM_DUE_DT

AMTDUE

AMTSETTL

Audit-Log

MKRID

INPUTDT

AUTHORISE_BY

CKDTSTMP

TXNSTAT

AUTHORIZED

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3

INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW

SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRRCVRINFO1
SNDRRRCVRINFO2
SNDRRRCVRINFO3
SNDRRRCVRINFO4
SNDRRRCVRINFO5
SNDRRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Advices

CONREFNO
LATEVNSEQNO

Advice-Details

MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER

Charges

LATEVNSEQNO
CONREFNO

Charge-Association

COMPNT
CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

DELETEMMPAYMENT_FSFS_REQ

Attribute	Description
Name	DELETEMMPAYMENT_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. ⁴⁰⁶⁶	

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
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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 DeleteMMPayment	

Pymnt-Summ-Full

Attribute	Description
Name	Pymnt-Summ-Full
Datatype	
Description	

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

OUTSTANDING_AMT_CCY

Attribute	Description	
Name	OUTSTANDING_AMT_CCY	
Datatype	string	
Description	Indicates Outstanding Amount Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

VAL_DATE

Attribute	Description	
Name	VAL_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

NET_AMOUNT_SETTLED

Attribute	Description	
Name	NET_AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Paid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIMIT_DATE

Attribute	Description
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Name	LIMIT_DATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute		
	Attribute	Description
	minOccurs	0

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREMTPENRATE

Attribute	Description	
Name	PREMTPENRATE	
Datatype	decimal	
Description	Indicates Prepayment Penalty Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PENAMT

Attribute	Description	
Name	PENAMT	
Datatype	decimal	
Description	Indicates Penalty Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PAYREM

Attribute	Description	
Name	PAYREM	
Datatype	string	
Description	Indicates Payment Remarks	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1020

DISCOUNT_RATE_NEW

Attribute	Description	
Name	DISCOUNT_RATE_NEW	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQUIDATED_FACE_VALUE

Attribute	Description	
Name	LIQUIDATED_FACE_VALUE	
Datatype	decimal	
Description	Indicates Liquidated Nominal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJANOUNT

Attribute	Description	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRE_ADJ_AMT2

Attribute	Description	
Name	PRE_ADJ_AMT2	
Datatype	decimal	
Description	Indicates Additional Adjustment Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EFFECTIVE_FROM

Attribute	Description	
Name	EFFECTIVE_FROM	
Datatype	string	
Description	Indicates Effective From V - Value Date D - Value Date + 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,D

TOTPREPAID

Attribute	Description	
Name	TOTPREPAID	
Datatype	decimal	
Description	Indicates Total Pre-paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RECOMPUTATION_BASIS

Attribute	Description	
Name	RECOMPUTATION_BASIS	
Datatype	string	
Description	Indicates Recomputation Basis R - Recalculate Tenor I - Recalculate Installment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,I

PAYMENT_EFF_FROM

Attribute	Description
Name	PAYMENT_EFF_FROM

Datatype	string	
Description	Indicates Prepayment Effective From	
Attribute		
	Attribute	Description
	minOccurs	0

OLDMATDT

Attribute	Description	
Name	OLDMATDT	
Datatype	String	
Description	Indicates Old Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

NEWMATDT

Attribute	Description	
Name	NEWMATDT	
Datatype	String	
Description	Indicates New Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	36

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MARDUEAMT

Attribute	Description	
Name	MARDUEAMT	
Datatype	decimal	
Description	Indicates Outstanding Principal Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

SYNDICATION_REF_NO

Attribute	Description	
Name	SYNDICATION_REF_NO	
Datatype	decimal	
Description	Indicates Syndication Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OSBALREPYMNT

Attribute	Description	
Name	OSBALREPYMNT	
Datatype	decimal	
Description	Indicates Outstanding Amount for Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LCY_EQUIV

Attribute	Description	
Name	LCY_EQUIV	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

LCYEQVTTOTPREPAID

Attribute	Description	
Name	LCYEQVTTOTPREPAID	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

LCYEQVTLIMITAMT

Attribute	Description	
Name	LCYEQVTLIMITAMT	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

MM_LCY_EQUI

Attribute	Description	
Name	MM_LCY_EQUI	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

CPTY_NAME

Attribute	Description	
Name	CPTY_NAME	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

CURRPMNT

Attribute	Description	
Name	CURRPMNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TOTPAMNT

Attribute	Description	
Name	TOTPAMNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REJ_REASON

Attribute	Description	
Name	REJ_REASON	
Datatype	string	
Description	Indicates Reject Reason	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SETL_SEQNO

Attribute	Description	
Name	SETL_SEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MODULE_CODE

Attribute	Description	
Name	MODULE_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

NEGATIVE_AMOUNT_SETTLED

Attribute	Description	
Name	NEGATIVE_AMOUNT_SETTLED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Pymnt-Brkup

Attribute	Description						
Name	Pymnt-Brkup						
Datatype							
Description	Payment Breakup						
Attribute	<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						

COMPONENT

Attribute	Description				
Name	COMPONENT				
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>40</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	40
Restrictions	Description				
maxLength	40				

AMOUNTDUE

Attribute	Description				
Name	AMOUNTDUE				
Datatype	decimal				
Description	Indicates Amount Due				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

AMT_PAID

Attribute	Description				
Name	AMT_PAID				
Datatype	decimal				
Description	Indicates Amount 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>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	Indicates Overdue

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TAX

Attribute	Description	
Name	TAX	
Datatype	decimal	
Description	Indicates Tax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INT_PREPAY

Attribute	Description	
Name	INT_PREPAY	
Datatype	decimal	
Description	Indicates Interest Prepaid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Schdul-Dtls

Attribute	Description	
Name	Schdul-Dtls	
Datatype		
Description	Schedule Details	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	80

MM_DUE_DT

Attribute	Description
Name	MM_DUE_DT
Datatype	String
Description	Indicates Due Date

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Audit-Log

Attribute	Description
Name	Audit-Log
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

MKRID

Attribute	Description	
Name	MKRID	
Datatype	string	
Description	Indicates MakerId	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	48

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AUTHORISE_BY

Attribute	Description	
Name	AUTHORISE_BY	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	48

CKDTSTMP

Attribute	Description	
Name	CKDTSTMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Contract Status V - Reversed A - Active L - Liquidated F - Confirmed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,A,L,F

AUTHORIZED

Attribute	Description	
Name	AUTHORIZED	
Datatype	string	
Description	Indicates Authorized A - Authorized U - Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,U

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	

Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description
Name	ACC

Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description
------------------	--------------------

Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO5

Attribute	Description	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REINST1

Attribute	Description	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REINST2

Attribute	Description	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description
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Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description
------------------	--------------------

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description
------------------	--------------------

Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute	Description
------------------	--------------------

Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description				
Name	MISHEAD				
Datatype	string				
Description	Indicates MIS Head				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

RATEFLG

Attribute	Description				
Name	RATEFLG				
Datatype	string				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,R</td></tr></tbody></table>	Restrictions	Description	enumeration	P,R
Restrictions	Description				
enumeration	P,R				

POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	string				
Description	Indicates Pool Code				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

REFINANCE_RATE

Attribute	Description				
Name	REFINANCE_RATE				
Datatype	decimal				
Description	Indicates Refinance Rate				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS1

Attribute	Description	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Balance-Transfer-Log-Details

Attribute	Description	
Name	Balance-Transfer-Log-Details	
Datatype		
Description	Balance Transfer Log	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

2.16.2.MM-DeleteMMPayment-Req-IO-MSG.xsd

DELETEMMPAYMENT_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

DELETEMMPAYMENT_IOPK_REQ

Attribute	Description
Name	DELETEMMPAYMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of DeleteMMPayment	

Pymnt-Summ-IO

Attribute	Description	
Name	Pymnt-Summ-IO	
Datatype		
Description		

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

2.16.3.MM-DeleteMMPayment-Res-Full-MSG.xsd

DELETEMMPAYMENT_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
Pymnt-Summ-Full
CONTREFNO
OUTSTANDING_AMT_CCY
VAL_DATE
NET_AMOUNT_SETTLED
LIMIT_DATE
LMTAMT
PREPMPENRATE
PENAMT
PAYREM
DISCOUNT_RATE_NEW
LIQUIDATED_FACE_VALUE
ADJANOUNT

PRE_ADJ_AMT2
EFFECTIVE_FROM
TOTPREPAID
RECOMPUTATION_BASIS
PAYMENT_EFF_FROM
OLDMATDT
NEWMATDT
COUNTERPARTY
STATUS
MARDUEAMT
SYNDICATION_REF_NO
OSBALREPYMNT
LCY_EQUIV
LCYEQVTTOTPREPAID
LCYEQVTLIMITAMT
MM_LCY_EQUI
CPTY_NAME
CURRPMNT
TOTPAMNT
REJ_REASON
SETL_SEQNO
BRANCH
PRDCD
MODULE_CODE
NEGATIVE_AMOUNT_SETTLED
Pymnt-Brkup
COMPONENT
AMOUNTDUE
AMT_PAID
OVERDUE
TAX
INT_PREPAY

PAY_RECEIVE

Schdul-Dtls

SCOMP

MM_DUE_DT

AMTDUE

AMTSETTL

Audit-Log

MKRID

INPUTDT

AUTHORISE_BY

CKDTSTMP

TXNSTAT

AUTHORIZED

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRRCVRINFO1
SNDRRRCVRINFO2
SNDRRRCVRINFO3
SNDRRRCVRINFO4
SNDRRRCVRINFO5
SNDRRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Advices

CONREFNO
LATEVNSEQNO

Advice-Details

MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER

Charges

LATEVNSEQNO
CONREFNO

Charge-Association

COMPNT
CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEMMPAYMENT_FSFS_RES

Attribute	Description
Name	DELETEMMPAYMENT_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

Pymnt-Summ-Full

Attribute	Description
Name	Pymnt-Summ-Full
Datatype	
Description	

CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
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				

OUTSTANDING_AMT_CCY

Attribute	Description				
Name	OUTSTANDING_AMT_CCY				
Datatype	string				
Description	Indicates Outstanding Amount 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>12</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

VAL_DATE

Attribute	Description				
Name	VAL_DATE				
Datatype	String				
Description	Indicates Value Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

NET_AMOUNT_SETTLED

Attribute	Description	
Name	NET_AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute	Attribute	Description
	minOccurs	0

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PREMTPENRATE

Attribute	Description	
Name	PREMTPENRATE	
Datatype	decimal	
Description	Indicates Prepayment Penalty Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PENAMT

Attribute	Description	
Name	PENAMT	
Datatype	decimal	
Description	Indicates Penalty Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PAYREM

Attribute	Description	
Name	PAYREM	
Datatype	string	
Description	Indicates Payment Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1020

DISCOUNT_RATE_NEW

Attribute	Description	
Name	DISCOUNT_RATE_NEW	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQUIDATED_FACE_VALUE

Attribute	Description	
Name	LIQUIDATED_FACE_VALUE	
Datatype	decimal	
Description	Indicates Liquidated Nominal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJANOUNT

Attribute	Description	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRE_ADJ_AMT2

Attribute	Description	
Name	PRE_ADJ_AMT2	
Datatype	decimal	
Description	Indicates Additional Adjustment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EFFECTIVE_FROM

Attribute	Description	
Name	EFFECTIVE_FROM	
Datatype	string	
Description	Indicates Effective From V - Value Date D - Value Date + 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,D

TOTPREPAID

Attribute	Description	
Name	TOTPREPAID	
Datatype	decimal	
Description	Indicates Total Pre-paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RECOMPUTATION_BASIS

Attribute	Description	
Name	RECOMPUTATION_BASIS	
Datatype	string	

Description	Indicates Recomputation Basis R - Recalculate Tenor I - Recalculate Installment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,I

PAYMENT_EFF_FROM

Attribute	Description	
Name	PAYMENT_EFF_FROM	
Datatype	string	
Description	Indicates Prepayment Effective From	
Attribute	Attribute	Description
	minOccurs	0

OLDMATDT

Attribute	Description	
Name	OLDMATDT	
Datatype	String	
Description	Indicates Old Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

NEWMATDT

Attribute	Description	
Name	NEWMATDT	
Datatype	String	
Description	Indicates New Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	36

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MARDUEAMT

Attribute	Description	
Name	MARDUEAMT	
Datatype	decimal	
Description	Indicates Outstanding Principal Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

SYNDICATION_REF_NO

Attribute	Description	
Name	SYNDICATION_REF_NO	
Datatype	decimal	
Description	Indicates Syndication Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OSBALREPYMNT

Attribute	Description	
Name	OSBALREPYMNT	
Datatype	decimal	
Description	Indicates Outstanding Amount for Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LCY_EQUIV

Attribute	Description	
Name	LCY_EQUIV	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

LCYEQVTTOTPREPAID

Attribute	Description	
Name	LCYEQVTTOTPREPAID	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

LCYEQVTLIMITAMT

Attribute	Description	
Name	LCYEQVTLIMITAMT	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

MM_LCY_EQUI

Attribute	Description	
Name	MM_LCY_EQUI	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

CPTY_NAME

Attribute	Description	
Name	CPTY_NAME	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

CURRPMNT

Attribute	Description	
Name	CURRPMNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TOTPAMNT

Attribute	Description	
Name	TOTPAMNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REJ_REASON

Attribute	Description	
Name	REJ_REASON	
Datatype	string	
Description	Indicates Reject Reason	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SETL_SEQNO

Attribute	Description	
Name	SETL_SEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MODULE_CODE

Attribute	Description	
Name	MODULE_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

NEGATIVE_AMOUNT_SETTLED

Attribute	Description	
Name	NEGATIVE_AMOUNT_SETTLED	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

Pymnt-Brkup

Attribute	Description	
Name	Pymnt-Brkup	
Datatype		
Description	Payment Breakup	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	
	maxLength	40
	Description	

AMOUNTDUE

Attribute	Description	
Name	AMOUNTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

AMT_PAID

Attribute	Description	
Name	AMT_PAID	
Datatype	decimal	
Description	Indicates Amount Paid	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OVERDUE

Attribute	Description	
Name	OVERDUE	
Datatype	decimal	
Description	Indicates Overdue	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TAX

Attribute	Description	
Name	TAX	
Datatype	decimal	
Description	Indicates Tax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INT_PREPAY

Attribute	Description	
Name	INT_PREPAY	
Datatype	decimal	
Description	Indicates Interest Prepaid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Schdul-Dtls

Attribute	Description	
Name	Schdul-Dtls	
Datatype		
Description	Schedule Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	80

MM_DUE_DT

Attribute	Description
Name	MM_DUE_DT
Datatype	String
Description	Indicates Due Date

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Paid

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Audit-Log

Attribute	Description	
Name	Audit-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MKRID

Attribute	Description	
Name	MKRID	
Datatype	string	
Description	Indicates MakerId	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTHORISE_BY

Attribute	Description	
Name	AUTHORISE_BY	
Datatype	string	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	48

CKDTSTMP

Attribute	Description	
Name	CKDTSTMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Contract Status V - Reversed A - Active L - Liquidated F - Confirmed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,A,L,F

AUTHORIZED

Attribute	Description	
Name	AUTHORIZED	
Datatype	string	
Description	Indicates Authorized A - Authorized U - Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,U

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description
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Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description
------------------	--------------------

Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description
------------------	--------------------

Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message M - Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description
------------------	--------------------

Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description
------------------	--------------------

Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description
------------------	--------------------

Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRRPART

Attribute	Description	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	

Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	32

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute		Description	
Name	DECLARTION		
Datatype	decimal		
Description	Indicates Declaration		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Charge Association						
Attribute							
	<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						

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				

CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
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>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

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				

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description
Name	Charge-Application

Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description
------------------	--------------------

Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description				
Name	RELETED_REFERENCE				
Datatype	string				
Description	Indicates Related Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

MISHEAD

Attribute	Description				
Name	MISHEAD				
Datatype	string				
Description	Indicates MIS Head				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

RATEFLG

Attribute	Description				
Name	RATEFLG				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,R</td></tr></tbody></table>	Restrictions	Description	enumeration	P,R
	Restrictions	Description			
enumeration	P,R				

POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	string				
Description	Indicates Pool Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description
Name	Control

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Balance-Trnsfer-Log-Details

Attribute	Description						
Name	Balance-Trnsfer-Log-Details						
Datatype							
Description	Balance Transfer Log						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

BRANCH

Attribute	Description				
Name	BRANCH				
Datatype	string				
Description	Indicates Branch				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

PERIOD_CODE

Attribute	Description				
Name	PERIOD_CODE				
Datatype	string				
Description	Indicates Period Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

FIN_YEAR

Attribute	Description				
Name	FIN_YEAR				
Datatype	string				
Description	Indicates Financial Year				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

EX_RATE

Attribute	Description				
Name	EX_RATE				
Datatype	decimal				
Description	Indicates Exchange Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	totalDigits	24
Restrictions	Description				
totalDigits	24				

TXNUDFDETAILS

Attribute	Description						
Name	TXNUDFDETAILS						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

FLDNAME

Attribute	Description
-----------	-------------

Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

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.MM-DeleteMMPayment-Res-PK-MSG.xsd

DELETEMMPAYMENT_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

Pymnt-Summ-PK

CONTREFNO

Pymnt-Summ-IO

CONTREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEMMPAYMENT_IOPK_RES

Attribute	Description
Name	DELETEMMPAYMENT_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

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

Pymnt-Summ-PK

Attribute	Description
Name	Pymnt-Summ-PK
Datatype	
Description	

CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
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				

Pymnt-Summ-IO

Attribute	Description
Name	Pymnt-Summ-IO
Datatype	
Description	

CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.17.DeleteMMVAmend

2.17.1.MM-DeleteMMVAmend-Req-Full-MSG.xsd

DELETEMMVAMEND_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

Ld-Cont-Mast-Full

CONTRACT_REF_NO

LATVERNO

PRODUCT
COUNTERPARTY
CURRENCY
PRINCIPAL
MATURITY_DATE
MM_PRINCIPAL_CHNG
AMTSTLACY
NEW_MATDT
INRATE
CHAR_FIELD55
CHAR_FIELD56
CHAR_FIELD57
AMDDT
MM_START_DATE
SETL_SEQNO
BRANCH
PRDCD
MODULE_CODE
Con-Sch
COMPONENT
SCHEDULE_TYPE
START_DATE
NO_OF_SCHEDULES
FREQUENCY
FREQUENCY_UNIT
AMOUNT
Rev-Sch
COMPONENT
REVISION_DATE
REVISION_APPLIED
Amt-Due
AMOUNT_SETTLED

MM_AMOUNT_ADJUSTED

COMPONENT

DUE_DATE

AMOUNT_DUE

Rfn-Amt-Due

CIF_ID

PRINCHANGE

NEW_PERCENTAGE

AMENDMENT_APPLIED

PAYMT_TYPE

PRINCIPAL

Cif

MM_PAYMENT_TYPE

Footer

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

TXNSTAT

AUTHSTAT

Summary

CONTRACT_REF_NO

BRN

MODULE

PRD

AUTH

CONSTAT

CPTY

AMT

CCY

VALDT

MATDT

UREF

BOOKDT

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER

ACRREQRD

ACQRCCY

RTYP

PENATYTYP

SHOWNINMASTER

MAXRT

MINRT

RESTTENOR

BORROWLENDID

RTCALCTYP

CUSTMARG

LEVELNO

BULKAMTFLG

DEPOSITRTCD

NOUNIT

NOUNITS

RATCDUSGE

DISCACCAPP

DENOMITORBASIS

BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC
COMPDESC
NEGATIVE_INTEREST_ALLOWED
EFFECTIVE_RATE

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER
MAXRT
MINRT
RESETTENOR
BORROW_LEND_IND
RATECALCTYP

CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSPREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Charges

LATEVNSEQNO
CONREFNO

Charge-Association

COMPNT
CREATESN
RULE
WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

TXNUDFDETAILS

FLDNAME

FLDVAL

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

DELETEMMVAMEND_FSFS_REQ

Attribute	Description
Name	DELETEMMVAMEND_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	string				
Description	This is the user id in the Source system who is performing the action.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	string				
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	string				
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeleteMMVAmend

Ld-Cont-Mast-Full

Attribute	Description
Name	Ld-Cont-Mast-Full
Datatype	
Description	

CONTRACT_REF_NO

Attribute	Description				
Name	CONTRACT_REF_NO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	36

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PRINCIPAL

Attribute	Description	
Name	PRINCIPAL	
Datatype	decimal	
Description	Indicates Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

MM_PRINCIPAL_CHNG

Attribute	Description	
Name	MM_PRINCIPAL_CHNG	
Datatype	decimal	
Description	Indicates Change In Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEW_MATDT

Attribute	Description	
Name	NEW_MATDT	
Datatype	String	
Description	Indicates Maturity Date	

Attribute		
	Attribute	Description
	minOccurs	0

INRATE

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHAR_FIELD55

Attribute	Description	
Name	CHAR_FIELD55	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

CHAR_FIELD56

Attribute	Description	
Name	CHAR_FIELD56	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

CHAR_FIELD57

Attribute	Description	
Name	CHAR_FIELD57	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4000

AMDDT

Attribute	Description	
Name	AMDDT	
Datatype	String	
Description	Indicates Amendment Date	
Attribute		
	Attribute	Description
	minOccurs	0

MM_START_DATE

Attribute	Description	
Name	MM_START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

SETL_SEQNO

Attribute	Description	
Name	SETL_SEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

PRDCD

Attribute	Description
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Name	PRDCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MODULE_CODE

Attribute	Description	
Name	MODULE_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

Con-Sch

Attribute	Description	
Name	Con-Sch	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	40

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHEDULES

Attribute	Description	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

FREQUENCY_UNIT

Attribute	Description	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Rev-Sch

Attribute	Description						
Name	Rev-Sch						
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						

COMPONENT

Attribute	Description				
Name	COMPONENT				
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>40</td></tr></tbody></table>	Restrictions	Description	maxLength	40
Restrictions	Description				
maxLength	40				

REVISION_DATE

Attribute	Description
Name	REVISION_DATE
Datatype	String
Description	Indicates Revision date

REVISION_APPLIED

Attribute	Description				
Name	REVISION_APPLIED				
Datatype	string				
Description	Indicates Apply				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

Attribute	Description	
Name	Amt-Due	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

MM_AMOUNT_ADJUSTED

Attribute	Description	
Name	MM_AMOUNT_ADJUSTED	
Datatype	decimal	
Description	Indicates Amount Adjusted	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	
	maxLength	80

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due Date	

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Rfn-Amt-Due

Attribute	Description	
Name	Rfn-Amt-Due	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

CIF_ID

Attribute	Description	
Name	CIF_ID	
Datatype	string	
Description	Indicates Customer Number	
Restrictions	Restrictions	
	Description	
	maxLength	36

PRINCHANGE

Attribute	Description	
Name	PRINCHANGE	
Datatype	decimal	
Description	Indicates Principal Change	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

NEW_PERCENTAGE

Attribute	Description	
Name	NEW_PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMENDMENT_APPLIED

Attribute	Description	
Name	AMENDMENT_APPLIED	
Datatype	string	
Description	Indicates Amendment Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYMT_TYPE

Attribute	Description	
Name	PAYMT_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRINCIPAL

Attribute	Description	
Name	PRINCIPAL	
Datatype	decimal	
Description	Indicates Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Cif

Attribute	Description	
Name	Cif	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

MM_PAYMENT_TYPE

Attribute	Description	
Name	MM_PAYMENT_TYPE	
Datatype	string	
Description	Indicates Payment Type A - Amount P - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

Footer

Attribute	Description	
Name	Footer	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	string	
Description	Indicates Maker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	48

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	string	
Description	Indicates Release Time	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	string	
Description	Indicates Checker Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	48

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description	Indicates Checker Date Stamp	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

Summary

Attribute	Description	
Name	Summary	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	64

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MODULE

Attribute	Description	
Name	MODULE	
Datatype	string	
Description	Indicates Module	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AUTH

Attribute	Description	
Name	AUTH	
Datatype	string	
Description	Indicates Auth Status A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	string	
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,S,A,H,Y,L

CPTY

Attribute	Description	
Name	CPTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	36

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

UREF

Attribute	Description
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Name	UREF	
Datatype	string	
Description	Indicates User Reference	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	140

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Book Date	
Attribute	Attribute	
	minOccurs	0

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,,S,X

PENATYTYP

Attribute	Description
Name	PENATYTYP

Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description	
Name	RESTTENOR	

Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description
------------------	--------------------

Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description
------------------	--------------------

Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CHANGEDURAMND

Attribute	Description	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

Intrest-View

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description				
Name	CUSTMARGIN				
Datatype	decimal				
Description	Indicates Customer Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

LEVELNO

Attribute	Description				
Name	LEVELNO				
Datatype	decimal				
Description	Indicates Leven No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

BULKAMTFLAG

Attribute	Description				
Name	BULKAMTFLAG				
Datatype	string				
Description	Indicates Bulk Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

DEPOSITASRTCD

Attribute	Description				
Name	DEPOSITASRTCD				
Datatype	string				
Description	Indicates Deposit as Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description				
Name	DENOMINATORBASIS				
Datatype	string				
Description	Indicates Denominator Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

BASIS366

Attribute	Description				
Name	BASIS366				
Datatype	string				
Description	Indicates Basis 366				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

NOINTPERIOD

Attribute	Description				
Name	NOINTPERIOD				
Datatype	decimal				
Description	Indicates No of Interest Periods				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MINSREAD

Attribute	Description				
Name	MINSREAD				
Datatype	decimal				
Description	Indicates Minimum Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string

Description	Indicates IBAN Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description
Name	TAGCCY

Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	

Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description
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Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	

Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	

Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	

Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	

Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	

Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	

Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	

Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	

Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	

Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6

Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	

Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description
Name	ULTBEN5

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description
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Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description
------------------	--------------------

Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description
------------------	--------------------

Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string

Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description
------------------	--------------------

Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description
------------------	--------------------

Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description
------------------	--------------------

Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description
------------------	--------------------

Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description
------------------	--------------------

Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description
------------------	--------------------

Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description
------------------	--------------------

Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description
------------------	--------------------

Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description
------------------	--------------------

Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description
------------------	--------------------

Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description
------------------	--------------------

Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description
------------------	--------------------

Name	TRANMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description
------------------	--------------------

Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description
------------------	--------------------

Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description
------------------	--------------------

Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description
------------------	--------------------

Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description
------------------	--------------------

Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	

Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE

Datatype	string	
Description	Indicates Reference Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	
	Description	
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions		
	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description				
Name	BASISAMNTAG				
Datatype	string				
Description	Indicates Basis Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
Restrictions	Description				
maxLength	25				

COMPUEVNT

Attribute	Description				
Name	COMPUEVNT				
Datatype	string				
Description	Indicates Event				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

TYPE

Attribute	Description				
Name	TYPE				
Datatype	string				
Description	Indicates Type W - Withholding E - Expense				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></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	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	22

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description
------------------	--------------------

Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	

Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	

Restrictions		
	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description
------------------	--------------------

Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

2.17.2.MM-DeleteMMVAmend-Req-IO-MSG.xsd

DELETEMMVAMEND_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

Ld-Cont-Mast-IO

CONTRACT_REF_NO

Attribute	Description
Name	DELETEMVAMEND_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description						
maxLength	12						
pattern	[A-Z_0-9]*						

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of DeleteMMVAmend

Ld-Cont-Mast-IO

Attribute	Description
Name	Ld-Cont-Mast-IO
Datatype	
Description	

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

2.17.3.MM-DeleteMMVAmend-Res-Full-MSG.xsd

DELETEMMVAMEND_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
Ld-Cont-Mast-Full
CONTRACT_REF_NO
LATVERNO
PRODUCT
COUNTERPARTY
CURRENCY
PRINCIPAL
MATURITY_DATE
MM_PRINCIPAL_CHNG
AMTSTTLACY
NEW_MATDT
INRATE
CHAR_FIELD55
CHAR_FIELD56
CHAR_FIELD57

AMDDT

MM_START_DATE

SETL_SEQNO

BRANCH

PRDCD

MODULE_CODE

Con-Sch

COMPONENT

SCHEDULE_TYPE

START_DATE

NO_OF_SCHEDULES

FREQUENCY

FREQUENCY_UNIT

AMOUNT

Rev-Sch

COMPONENT

REVISION_DATE

REVISION_APPLIED

Amt-Due

AMOUNT_SETTLED

MM_AMOUNT_ADJUSTED

COMPONENT

DUE_DATE

AMOUNT_DUE

Rfn-Amt-Due

CIF_ID

PRINCHANGE

NEW_PERCENTAGE

AMENDMENT_APPLIED

PAYMT_TYPE

PRINCIPAL

Cif

MM_PAYMENT_TYPE

Footer

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

TXNSTAT

AUTHSTAT

Summary

CONTRACT_REF_NO

BRN

MODULE

PRD

AUTH

CONSTAT

CPTY

AMT

CCY

VALDT

MATDT

UREF

BOOKDT

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER
ACRREQRD
ACQRCCY
RTYP
PENATYTYP
SHOWNINMASTER
MAXRT
MINRT
RESTTENOR
BORROWLENDID
RTCALCTYP
CUSTMARG
LEVELNO
BULKAMTFLG
DEPOSITRTCD
NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC
COMPDESC

NEGATIVE_INTEREST_ALLOWED

EFFECTIVE_RATE

Intrest-View

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACQUIRDAMT

WAIVER

ACCREQUIRD

ACCRUALCCY

RTTYP

PENALTYTYP

SHOWINMASTER

MAXRT

MINRT

RESETTENOR

BORROW_LEND_IND

RATECALCTYP

CUSTMARGIN

LEVELNO

BULKAMTFLAG

DEPOSITASRTCD

UNIT

NOUNITS

RATCD

DISACCRAPP

DENOMINATORBASIS

BASIS366

NOINTPERIOD

MINSPREAD

MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Charges

LATEVNSEQNO
CONREFNO

Charge-Association

COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC

Charge-Application

CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

TXNUDFDETAILS

FLDNAME

FLDVAL

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2

ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEMMVAMEND_FSFS_RES

Attribute	Description
Name	DELETEMMVAMEND_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Ld-Cont-Mast-Full

Attribute	Description	
Name	Ld-Cont-Mast-Full	
Datatype		
Description		

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	
	Description	
	maxLength	16

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	36

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PRINCIPAL

Attribute	Description	
Name	PRINCIPAL	
Datatype	decimal	
Description	Indicates Principal	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

MM_PRINCIPAL_CHNG

Attribute	Description	
Name	MM_PRINCIPAL_CHNG	
Datatype	decimal	
Description	Indicates Change In Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEW_MATDT

Attribute	Description	
Name	NEW_MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

INRATE

Attribute	Description				
Name	INRATE				
Datatype	decimal				
Description	Indicates Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

CHAR_FIELD55

Attribute	Description				
Name	CHAR_FIELD55				
Datatype	string				
Description	Indicates Customer Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

CHAR_FIELD56

Attribute	Description				
Name	CHAR_FIELD56				
Datatype	string				
Description	Indicates Product Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

CHAR_FIELD57

Attribute	Description				
Name	CHAR_FIELD57				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

Attribute		Description	
Name	AMDDT		
Datatype	String		
Description	Indicates Amendment Date		
Attribute	Attribute		Description
	minOccurs	0	

MM_START_DATE

Attribute		Description	
Name	MM_START_DATE		
Datatype	String		
Description	Indicates Start Date		
Attribute	Attribute		Description
	minOccurs	0	

SETL_SEQNO

Attribute		Description	
Name	SETL_SEQNO		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

BRANCH

Attribute		Description	
Name	BRANCH		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

PRDCD

Attribute		Description	
Name	PRDCD		
Datatype	string		
Description			

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MODULE_CODE

Attribute	Description	
Name	MODULE_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

Con-Sch

Attribute	Description	
Name	Con-Sch	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	40

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHEDULES

Attribute	Description	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

FREQUENCY_UNIT

Attribute	Description	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Rev-Sch

Attribute	Description						
Name	Rev-Sch						
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						

COMPONENT

Attribute	Description				
Name	COMPONENT				
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>40</td></tr></tbody></table>	Restrictions	Description	maxLength	40
Restrictions	Description				
maxLength	40				

REVISION_DATE

Attribute	Description
Name	REVISION_DATE
Datatype	String
Description	Indicates Revision date

REVISION_APPLIED

Attribute	Description				
Name	REVISION_APPLIED				
Datatype	string				
Description	Indicates Apply				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

Attribute	Description	
Name	Amt-Due	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

MM_AMOUNT_ADJUSTED

Attribute	Description	
Name	MM_AMOUNT_ADJUSTED	
Datatype	decimal	
Description	Indicates Amount Adjusted	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	
	maxLength	80

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due Date	

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Rfn-Amt-Due

Attribute	Description	
Name	Rfn-Amt-Due	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

CIF_ID

Attribute	Description	
Name	CIF_ID	
Datatype	string	
Description	Indicates Customer Number	
Restrictions	Restrictions	
	Description	
	maxLength	36

PRINCHANGE

Attribute	Description	
Name	PRINCHANGE	
Datatype	decimal	
Description	Indicates Principal Change	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

NEW_PERCENTAGE

Attribute	Description	
Name	NEW_PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMENDMENT_APPLIED

Attribute	Description	
Name	AMENDMENT_APPLIED	
Datatype	string	
Description	Indicates Amendment Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYMT_TYPE

Attribute	Description	
Name	PAYMT_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRINCIPAL

Attribute	Description	
Name	PRINCIPAL	
Datatype	decimal	
Description	Indicates Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Cif

Attribute	Description	
Name	Cif	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

MM_PAYMENT_TYPE

Attribute	Description	
Name	MM_PAYMENT_TYPE	
Datatype	string	
Description	Indicates Payment Type A - Amount P - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

Footer

Attribute	Description	
Name	Footer	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	string	
Description	Indicates Maker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	48

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	string	
Description	Indicates Release Time	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	string	
Description	Indicates Checker Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	48

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description	Indicates Checker Date Stamp	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

Summary

Attribute	Description	
Name	Summary	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	64

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MODULE

Attribute	Description	
Name	MODULE	
Datatype	string	
Description	Indicates Module	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AUTH

Attribute	Description	
Name	AUTH	
Datatype	string	
Description	Indicates Auth Status A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	string	
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,S,A,H,Y,L

CPTY

Attribute	Description	
Name	CPTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	36

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

UREF

Attribute	Description
------------------	--------------------

Name	UREF	
Datatype	string	
Description	Indicates User Reference	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	140

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Book Date	
Attribute	Attribute	
	minOccurs	0

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENATYTYP

Attribute	Description
Name	PENATYTYP

Datatype	string	
Description	Indicates Penalty Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description	
Name	RESTTENOR	

Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description
------------------	--------------------

Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description
------------------	--------------------

Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CHANGEDURAMND

Attribute	Description	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

Intrest-View

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description				
Name	CUSTMARGIN				
Datatype	decimal				
Description	Indicates Customer Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

LEVELNO

Attribute	Description				
Name	LEVELNO				
Datatype	decimal				
Description	Indicates Leven No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

BULKAMTFLAG

Attribute	Description				
Name	BULKAMTFLAG				
Datatype	string				
Description	Indicates Bulk Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

DEPOSITASRTCD

Attribute	Description				
Name	DEPOSITASRTCD				
Datatype	string				
Description	Indicates Deposit as Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description				
Name	DENOMINATORBASIS				
Datatype	string				
Description	Indicates Denominator Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

BASIS366

Attribute	Description				
Name	BASIS366				
Datatype	string				
Description	Indicates Basis 366				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

NOINTPERIOD

Attribute	Description				
Name	NOINTPERIOD				
Datatype	decimal				
Description	Indicates No of Interest Periods				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

MINSREAD

Attribute	Description				
Name	MINSREAD				
Datatype	decimal				
Description	Indicates Minimum Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string

Description	Indicates IBAN Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description
Name	TAGCCY

Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

EXRATE

Attribute	Description
Name	EXRATE

Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description
------------------	--------------------

Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	

Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	

Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	

Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	

Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	

Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	

Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	

Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	

Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	

Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6

Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	

Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description
Name	ULTBEN5

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description
------------------	--------------------

Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description
------------------	--------------------

Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description
------------------	--------------------

Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description				
Name	Lcl_Clearing				
Datatype					
Description	Local Clearing				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

FREETXT1

Attribute	Description				
Name	FREETXT1				
Datatype	string				
Description	Indicates Free Text 1				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

FREETXT2

Attribute	Description				
Name	FREETXT2				
Datatype	string				
Description	Indicates Free Text 2				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

FREETXT3

Attribute	Description				
Name	FREETXT3				
Datatype	string				
Description	Indicates Free Text 3				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	

Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description
------------------	--------------------

Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description
------------------	--------------------

Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description
------------------	--------------------

Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description
------------------	--------------------

Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description
------------------	--------------------

Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS3

Attribute	Description	
Name	COMPMS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS4

Attribute	Description
------------------	--------------------

Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description
------------------	--------------------

Name	COMPMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description
------------------	--------------------

Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description
------------------	--------------------

Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description
------------------	--------------------

Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description
------------------	--------------------

Name	TRANMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description
------------------	--------------------

Name	TRANMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description
------------------	--------------------

Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description
------------------	--------------------

Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description
------------------	--------------------

Name	COMMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description
------------------	--------------------

Name	FUNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description
------------------	--------------------

Name	FUNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	3
	maxOccurs	unbounded

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	

Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE

Datatype	string	
Description	Indicates Reference Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	
	Description	
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions		
	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description				
Name	BASISAMNTAG				
Datatype	string				
Description	Indicates Basis Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
Restrictions	Description				
maxLength	25				

COMPUEVNT

Attribute	Description				
Name	COMPUEVNT				
Datatype	string				
Description	Indicates Event				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

TYPE

Attribute	Description				
Name	TYPE				
Datatype	string				
Description	Indicates Type W - Withholding E - Expense				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></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	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	22

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description
------------------	--------------------

Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	

Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	

Restrictions		
	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description
------------------	--------------------

Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

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.MM-DeleteMMVAmend-Res-PK-MSG.xsd

DELETEMMVAMEND_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
Ld-Cont-Mast-PK
CONTRACT_REF_NO
Ld-Cont-Mast-IO
CONTRACT_REF_NO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

DELETEMMVAMEND_IOPK_RES

Attribute	Description
Name	DELETEMMVAMEND_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

USERID

Attribute	Description
Name	USERID

Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> <tr> <td>pattern</td> <td>[A-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description						
maxLength	12						
pattern	[A-Z_0-9]*						

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]{3}</td> </tr> </tbody> </table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	Description	

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

Ld-Cont-Mast-PK

Attribute	Description
Name	Ld-Cont-Mast-PK
Datatype	
Description	

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	Indicates Contract Reference
Restrictions	Restrictions
	maxLength 16

Ld-Cont-Mast-IO

Attribute	Description
Name	Ld-Cont-Mast-IO
Datatype	
Description	

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	Indicates Contract Reference
Restrictions	Restrictions
	maxLength 16

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attribute	Attribute
	minOccurs 0
	maxOccurs unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attribute	Attribute
	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	

2.18.DeleteProduct

2.18.1.MM-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
PRDSLG
PRDGRP
PRDGRPDESC
PRDRMRKS
PRDSTRDT
PRDENDDT
PRDTYP
PRDTYPDESC
TAXAPPLCBL
BRKRGAPPLCBL

LINKEDTOCCY
RKYVALDAT
RKYCNTRCTAMT
BCKVALDSCHDLS
RKYMATURTYDT
PREPMNTPNLTY
TRCKACCRINT
FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
BILNGNOTCDAYS
NRMLRATVAR
MAXRATVAR
CSCDESCHDLS
HOLDYCCY
IGNRHOLDYS
MVACRSMNTHS
INTRDYDL
MLTIPNALCOMPNTS
VERIFY_FUNDS_BEF_AUTO_LIQ
NOTCREQD
SCHDLEMVMNT
EVNTWISECONF
PAYMTCONF

NET_NEGATIVE_INTEREST

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Rollover-Details

APLYTAX

RLOVRWITHINT

UPDTITLSATN

DEDCTAXONRLOVR

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

MININTRATCD

Ccy-Tax-Details

CCY

MAXTAXINTPERD

PERDUNIT

MININTTAXAMT

Cstms-Product-Status-Master

PRD

STATUS

STATUSSEQ

TRANSACTIONCD

STPACCRUALS

REVERSEACCRUALS

AUTOFRWD

AUTOREVERSE

COMPLETEACCRUALS

TRNSFRCAPITLIZDINCM

DERVTNRUL

RBKPROVSN

DESCRIPTION

Cstms-Product-Status-Advices

PRD

STATUS

MESSAGECD

Cstms-Product-Status-Gl

TRANSFERGL

DWNWRDTRANSFERFRMGL

DWNWRDTRANSFERTOGL

UPWARDTRANFERFRMGL

PRD

STATUS

ACCNTROLE

DWNTRANSFERMGL_DESC

DWNTRANSTOGL_DESC

UPTRANSFERGL_DESC

TRANSFERGL_DESC

Cstbs-Accrole

ROLDESC

Ldvws-Prod-Stat-Gl

GL_CODE1

GL_DESC1

GL_CODE2

GL_DESC2

GL_CODE3

GL_DESC3

GL_CODE4

GL_DESC4

GL_CODE5

GL_DESC5

Cstms-Accprod-Status-Gl

ACLSORPRD

STATS

ACCROLE

ACCHD

ROLTYP

ROLDESC

ACCHD_DESC

Ldws-Accprod-Stat-Gl

GL_DESC_A

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
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

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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-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 DeleteProduct	

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

TRCKACCRINT

Attribute	Description	
Name	TRCKACCRINT	
Datatype	string	
Description	Indicates Track Accrued Interest 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	A,M

BILNGNOTCDAYS

Attribute	Description	
Name	BILNGNOTCDAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

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

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

VERIFY_FUNDS_BEF_AUTO_LIQ

Attribute	Description	
Name	VERIFY_FUNDS_BEF_AUTO_LIQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description		
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

EVNTWISECONF

Attribute	Description	
Name	EVNTWISECONF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PAYMTCONF

Attribute	Description	
Name	PAYMTCONF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NET_NEGATIVE_INTEREST

Attribute	Description	
Name	NET_NEGATIVE_INTEREST	
Datatype	string	
Description		
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

RLOVRWITHINT

Attribute	Description	
Name	RLOVRWITHINT	
Datatype	string	
Description	Indicates Rollover With Interest 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
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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
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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,

MININTRATCD

Attribute	Description	
Name	MININTRATCD	
Datatype	string	
Description	Indicates Minimum Interest 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

MAXTAXINTPERD

Attribute	Description	
Name	MAXTAXINTPERD	
Datatype	decimal	
Description	Indicates Maximum Interest 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,

MININTTAXAMT

Attribute	Description	
Name	MININTTAXAMT	
Datatype	decimal	
Description	Indicates Minimum Interest Amount for Tax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Cstms-Product-Status-Master

Attribute	Description	
Name	Cstms-Product-Status-Master	
Datatype		
Description	Product Status Master	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

STATUSSEQ

Attribute	Description	
Name	STATUSSEQ	
Datatype	decimal	
Description	Indicates Sequence	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRANSACTIONCD

Attribute	Description	
Name	TRANSACTIONCD	
Datatype	string	
Description	Indicates Transaction	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STPACCRUALS

Attribute	Description	
Name	STPACCRUALS	
Datatype	string	
Description	Indicates Stop Accruals Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVERSEACCRUALS

Attribute	Description	
Name	REVERSEACCRUALS	
Datatype	string	
Description	Indicates Reverse Accruals Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AUTOFRWD

Attribute	Description	
Name	AUTOFRWD	
Datatype	string	
Description	Indicates Forward Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AUTOREVERSE

Attribute	Description	
Name	AUTOREVERSE	
Datatype	string	
Description	Indicates Reverse Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMPLETEACCRUALS

Attribute	Description	
Name	COMPLETEACCRUALS	
Datatype	string	
Description	Indicates Complete Accruals Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRNSFRCAPITLIZDINCM

Attribute	Description	
Name	TRNSFRCAPITLIZDINCM	
Datatype	string	
Description	Indicates Transfer Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DERVTNRUL

Attribute	Description	
Name	DERVTNRUL	
Datatype	string	
Description	Indicates Derivation Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RBKPROVSN

Attribute	Description	
Name	RBKPROVSN	
Datatype	string	
Description	Indicates Rebook Provisioning on Status Change Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string

Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Cstms-Product-Status-Advices

Attribute	Description	
Name	Cstms-Product-Status-Advices	
Datatype		
Description	Advices	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

MESSAGECD

Attribute	Description	
Name	MESSAGECD	
Datatype	string	
Description	Indicates Message	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Cstms-Product-Status-GI

Attribute	Description	
Name	Cstms-Product-Status-GI	
Datatype		
Description	Product Status GL	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRNSFERGL

Attribute	Description	
Name	TRNSFERGL	
Datatype	string	
Description	Indicates Accounting Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

DWNWRDTRANSFERMGL

Attribute	Description	
Name	DWNWRDTRANSFERMGL	
Datatype	string	
Description	Indicates Downward Movement From GL Account Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

DWNWRDTRANSFERTOGL

Attribute	Description	
Name	DWNWRDTRANSFERTOGL	
Datatype	string	
Description	Indicates Downward Movement To GL Account Head	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

UPWARDTRANSFERMGL

Attribute	Description	
Name	UPWARDTRANSFERMGL	
Datatype	string	
Description	Indicates Upward From GL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ACCNTROLE

Attribute	Description	
Name	ACCNTROLE	
Datatype	string	

Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DWNTRANSFRMGL_DESC

Attribute	Description	
Name	DWNTRANSFRMGL_DESC	
Datatype	string	
Description	Indicates Downward Movement From GL Account Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DWNTRANSTOGL_DESC

Attribute	Description	
Name	DWNTRANSTOGL_DESC	
Datatype	string	
Description	Indicates Downward Movement To GL Account Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

UPTRANSFRGL_DESC

Attribute	Description	
Name	UPTRANSFRGL_DESC	
Datatype	string	
Description	Indicates Upward From GL Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TRANSFERGL_DESC

Attribute	Description
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Name	TRANSFERGL_DESC	
Datatype	string	
Description	Indicates Accounting Head Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

Cstbs-Accrole

Attribute	Description	
Name	Cstbs-Accrole	
Datatype		
Description	Accounting Role	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

Ldvws-Prod-Stat-GI

Attribute	Description	
Name	Ldvws-Prod-Stat-GI	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

GL_CODE1

Attribute	Description	
Name	GL_CODE1	
Datatype	string	
Description	Indicates General Ledger Code 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GL_DESC1

Attribute	Description	
Name	GL_DESC1	
Datatype	string	
Description	Indicates General Ledger Description 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GL_CODE2

Attribute	Description	
Name	GL_CODE2	
Datatype	string	
Description	Indicates General Ledger Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GL_DESC2

Attribute	Description	
Name	GL_DESC2	
Datatype	string	
Description	Indicates General Ledger Description 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GL_CODE3

Attribute	Description
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Name	GL_CODE3	
Datatype	string	
Description	Indicates General Ledger Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GL_DESC3

Attribute	Description	
Name	GL_DESC3	
Datatype	string	
Description	Indicates General Ledger Description 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GL_CODE4

Attribute	Description	
Name	GL_CODE4	
Datatype	string	
Description	Indicates General Ledger Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GL_DESC4

Attribute	Description	
Name	GL_DESC4	
Datatype	string	
Description	Indicates General Ledger Description 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GL_CODE5

Attribute	Description	
Name	GL_CODE5	
Datatype	string	
Description	Indicates General Ledger Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GL_DESC5

Attribute	Description	
Name	GL_DESC5	
Datatype	string	
Description	Indicates General Ledger Description 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Cstms-Accprod-Status-GI

Attribute	Description	
Name	Cstms-Accprod-Status-GI	
Datatype		
Description	Account Product Status GL	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACLSORPRD

Attribute	Description	
Name	ACLSORPRD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

STATS

Attribute		Description	
Name	STATS		
Datatype	string		
Description	Indicates Status		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	

ACCROLE

Attribute		Description	
Name	ACCROLE		
Datatype	string		
Description	Indicates Accounting Role		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

ACCHD

Attribute		Description	
Name	ACCHD		
Datatype	string		
Description	Indicates Account Head		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

ROLTYP

Attribute		Description	
Name	ROLTYP		
Datatype	string		
Description	Indicates Settlement		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

ACCHD_DESC

Attribute	Description	
Name	ACCHD_DESC	
Datatype	string	
Description	Indicates Account Head Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

Ldvws-Accprod-Stat-GI

Attribute	Description	
Name	Ldvws-Accprod-Stat-GI	
Datatype		
Description	GL Details	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

GL_DESC_A

Attribute	Description	
Name	GL_DESC_A	
Datatype	string	
Description	Indicates General Ledger Description A	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

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,

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				

2.18.3.MM-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
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PRDESC
PRDSLG
PRDGRP
PRDGRPDESC
PRDRMRKS
PRDSTRDT
PRDENDDT
PRDTYP
PRDTYPDESC
TAXAPPLCBL
BRKRGAPPLCBL
LINKEDTOCCY
RKYVALDAT
RKYCNTRCTAMT
BCKVALDSCHDLS
RKYMATURTYDT
PREPMNTPNLTY
TRCKACCRINT
FWDDATNGALLWD
PMNTMTHD

ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
BILNGNOTCDAYS
NRMLRATVAR
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HOLDYCCY
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INTRDYDL
MLTIPNALCOMPNTS
VERIFY_FUNDS_BEF_AUTO_LIQ
NOTCREQD
SCHDLEMVMNT
EVNTWISECONF
PAYMTCONF
NET_NEGATIVE_INTEREST
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Rollover-Details

APLYTAX

RLOVRWITHINT

UPDTITLSATN

DEDCTTAXONRLOVR

RLOVRMTHD

RLOVRMECHNSM

ROLBY

AUTOMANRLOVR

RLOVRICCFRFRM

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

MININTRATCD

Ccy-Tax-Details

CCY

MAXTAXINTPERD

PERDUNIT

MININTTAXAMT

Cstms-Product-Status-Master

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STATUS

STATUSSEQ

TRANSACTIONCD

STPACCRUALS

REVERSEACCRUALS

AUTOFRWD

AUTOREVERSE

COMPLETEACCRUALS

TRNSFRCAPITLIZDINCM

DERVTNRUL

RBKPROVSN

DESCRIPTION

Cstms-Product-Status-Advices

PRD

STATUS

MESSAGECD

Cstms-Product-Status-Gl

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DWNWRDTRANSFERFRMGL

DWNWRDTRANSFERTOGL

UPWARDTRANFERFRMGL

PRD

STATUS

ACCNTROLE

DWNTRANSFRMGL_DESC

DWNTRANSTOGL_DESC

UPTRANSFRGL_DESC

TRANSFERGL_DESC

Cstbs-Accrole

ROLDESC

Ldvws-Prod-Stat-Gl

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GL_DESC1

GL_CODE2

GL_DESC2

GL_CODE3

GL_DESC3

GL_CODE4

GL_DESC4

GL_CODE5

GL_DESC5

Cstms-Accprod-Status-Gl

ACLSORPRD

STATS

ACCRROLE

ACCHD

ROLTYP

ROLDESC

ACCHD_DESC

Ldvws-Accprod-Stat-Gl

GL_DESC_A

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CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

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CUSTNAME

ALWD

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CLASCD

CLASDESC

Mapping-Details

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ROLDESC

ACCTHD

GLDESC

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Field-Details

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FLDNAME

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

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AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR

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MSGTYP
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GENTIME
SUPRS
PRIOR
CHGREQD

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POOLCD
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CSTCD2
CSTCD4
CSTCD5

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MISCD

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BRNLST
CLASCD
CLASDESC

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BRNDISALLOW

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
EVNTLIQDDDESC
RULDESC
COLLECT_LCADV_CHARGES_IN_BILLS

Product-Discount-Accrual

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CLASDESC
CLSDFLT

Disc-Accr-Details

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ACCRFREQ
PREPAYTBDTREAT
ACQTYP

Ccy-Preferences

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CCYNAME
DENOMDCNTMET
DENOMMETHOD

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Interest-Components

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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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-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-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

TRCKACCRINT

Attribute	Description	
Name	TRCKACCRINT	
Datatype	string	
Description	Indicates Track Accrued Interest 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	A,M

BILNGNOTCDAYS

Attribute	Description	
Name	BILNGNOTCDAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

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

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

VERIFY_FUNDS_BEF_AUTO_LIQ

Attribute	Description	
Name	VERIFY_FUNDS_BEF_AUTO_LIQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description		
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

EVNTWISECONF

Attribute	Description	
Name	EVNTWISECONF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PAYMTCONF

Attribute	Description	
Name	PAYMTCONF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NET_NEGATIVE_INTEREST

Attribute	Description	
Name	NET_NEGATIVE_INTEREST	
Datatype	string	
Description		
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

RLOVRWITHINT

Attribute	Description	
Name	RLOVRWITHINT	
Datatype	string	
Description	Indicates Rollover With Interest 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,

MININTRATCD

Attribute	Description	
Name	MININTRATCD	
Datatype	string	
Description	Indicates Minimum Interest 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

MAXTAXINTPERD

Attribute	Description	
Name	MAXTAXINTPERD	
Datatype	decimal	
Description	Indicates Maximum Interest 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,

MININTTAXAMT

Attribute	Description	
Name	MININTTAXAMT	
Datatype	decimal	
Description	Indicates Minimum Interest Amount for Tax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Cstms-Product-Status-Master

Attribute	Description	
Name	Cstms-Product-Status-Master	
Datatype		
Description	Product Status Master	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

STATUSSEQ

Attribute	Description	
Name	STATUSSEQ	
Datatype	decimal	
Description	Indicates Sequence	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRANSACTIONCD

Attribute	Description	
Name	TRANSACTIONCD	
Datatype	string	
Description	Indicates Transaction	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STPACCRUALS

Attribute	Description	
Name	STPACCRUALS	
Datatype	string	
Description	Indicates Stop Accruals Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVERSEACCRUALS

Attribute	Description	
Name	REVERSEACCRUALS	
Datatype	string	
Description	Indicates Reverse Accruals Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AUTOFRWD

Attribute	Description	
Name	AUTOFRWD	
Datatype	string	
Description	Indicates Forward Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AUTOREVERSE

Attribute	Description	
Name	AUTOREVERSE	
Datatype	string	
Description	Indicates Reverse Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMPLETEACCRUALS

Attribute	Description	
Name	COMPLETEACCRUALS	
Datatype	string	
Description	Indicates Complete Accruals Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRNSFRCAPITLIZDINCM

Attribute	Description	
Name	TRNSFRCAPITLIZDINCM	
Datatype	string	
Description	Indicates Transfer Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DERVTNRUL

Attribute	Description	
Name	DERVTNRUL	
Datatype	string	
Description	Indicates Derivation Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RBKPROVSN

Attribute	Description	
Name	RBKPROVSN	
Datatype	string	
Description	Indicates Rebook Provisioning on Status Change Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string

Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Cstms-Product-Status-Advices

Attribute	Description	
Name	Cstms-Product-Status-Advices	
Datatype		
Description	Advices	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

MESSAGECD

Attribute	Description	
Name	MESSAGECD	
Datatype	string	
Description	Indicates Message	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	15
	Description	

Cstms-Product-Status-GL

Attribute	Description	
Name	Cstms-Product-Status-GL	
Datatype		
Description	Product Status GL	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

TRNSFERGL

Attribute	Description	
Name	TRNSFERGL	
Datatype	string	
Description	Indicates Accounting Head	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

DWNWRDTRANSFERMGL

Attribute	Description	
Name	DWNWRDTRANSFERMGL	
Datatype	string	
Description	Indicates Downward Movement From GL Account Head	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

DWNWRDTRANSFERTOGL

Attribute	Description	
Name	DWNWRDTRANSFERTOGL	
Datatype	string	
Description	Indicates Downward Movement To GL Account Head	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

UPWARDTRANSFERMGL

Attribute	Description	
Name	UPWARDTRANSFERMGL	
Datatype	string	
Description	Indicates Upward From GL	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

ACCNTROLE

Attribute	Description	
Name	ACCNTROLE	
Datatype	string	

Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DWNTRANSFRMGL_DESC

Attribute	Description	
Name	DWNTRANSFRMGL_DESC	
Datatype	string	
Description	Indicates Downward Movement From GL Account Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DWNTRANSTOGL_DESC

Attribute	Description	
Name	DWNTRANSTOGL_DESC	
Datatype	string	
Description	Indicates Downward Movement To GL Account Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

UPTRANSFRGL_DESC

Attribute	Description	
Name	UPTRANSFRGL_DESC	
Datatype	string	
Description	Indicates Upward From GL Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TRANSFERGL_DESC

Attribute	Description
------------------	--------------------

Name	TRANSFERGL_DESC	
Datatype	string	
Description	Indicates Accounting Head Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

Cstbs-Accrole

Attribute	Description	
Name	Cstbs-Accrole	
Datatype		
Description	Accounting Role	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

Ldvws-Prod-Stat-GI

Attribute	Description	
Name	Ldvws-Prod-Stat-GI	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

GL_CODE1

Attribute	Description	
Name	GL_CODE1	
Datatype	string	
Description	Indicates General Ledger Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GL_DESC1

Attribute	Description	
Name	GL_DESC1	
Datatype	string	
Description	Indicates General Ledger Description 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GL_CODE2

Attribute	Description	
Name	GL_CODE2	
Datatype	string	
Description	Indicates General Ledger Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GL_DESC2

Attribute	Description	
Name	GL_DESC2	
Datatype	string	
Description	Indicates General Ledger Description 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GL_CODE3

Attribute	Description
------------------	--------------------

Name	GL_CODE3	
Datatype	string	
Description	Indicates General Ledger Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GL_DESC3

Attribute	Description	
Name	GL_DESC3	
Datatype	string	
Description	Indicates General Ledger Description 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GL_CODE4

Attribute	Description	
Name	GL_CODE4	
Datatype	string	
Description	Indicates General Ledger Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GL_DESC4

Attribute	Description	
Name	GL_DESC4	
Datatype	string	
Description	Indicates General Ledger Description 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GL_CODE5

Attribute	Description				
Name	GL_CODE5				
Datatype	string				
Description	Indicates General Ledger Code 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

GL_DESC5

Attribute	Description				
Name	GL_DESC5				
Datatype	string				
Description	Indicates General Ledger Description 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

Cstms-Accprod-Status-GI

Attribute	Description						
Name	Cstms-Accprod-Status-GI						
Datatype							
Description	Account Product Status GL						
Attribute	<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						

ACLSORPRD

Attribute	Description				
Name	ACLSORPRD				
Datatype	string				
Description	Indicates Accounting Role				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

STATS

Attribute	Description	
Name	STATS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCHD

Attribute	Description	
Name	ACCHD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	string	
Description	Indicates Settlement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ACCHD_DESC

Attribute	Description	
Name	ACCHD_DESC	
Datatype	string	
Description	Indicates Account Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Ldvws-Accprod-Stat-Gl

Attribute	Description	
Name	Ldvws-Accprod-Stat-Gl	
Datatype		
Description	GL Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GL_DESC_A

Attribute	Description	
Name	GL_DESC_A	
Datatype	string	
Description	Indicates General Ledger Description A	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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	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	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	M,B,S,
	Description	

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	
	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	

2.18.4.MM-DeleteProduct-Res-PK-MSG.xsd

DELETEPRODUCT_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

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	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 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	

2.19.LiquidateMMContract

2.19.1.MM-LiquidateMMContract-Req-Full-MSG.xsd

LIQUIDATEMMCONTRACT_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
Mcvw-Contract-Master-Full
PRODUCT_CODE
USERREF_NO1
OUTSTAMT
CONTREFNO
SRC
LINE
CURRENCY
REPAMT
REPORTINGCCY
BLDUEAMT
AMOUNT
MM_LCY_EQUI
CUSTNUMBER
LCYAMT
XREF
REVCONREF_NUM
BRK

DEALER
CRACC
CRBRN
DBTACC
DR_ACC_BR
ORIGINAL_START_DATE
PAREXTREFNO
PYMNTMETHOD
PRODTYP
PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETTLEMENT_STATUS
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT
PRDSCHTYP
PAMTMETHOD
PROVAMT

INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
NOTCREQD
REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFY_FUNDS_BEF_AUTO_LIQ
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHEM
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCH
MOVECOMMREDNSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS

CCYRNDUNIT
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE
NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS
PRODUCT_DESC
CHAR_FIELD13
CHAR_FIELD14
CHAR_FIELD15
CHAR_FIELD16
INRATE
INTAMT
INRACODE
SPRD
MIN_SPREAD
MAX_SPREAD
MARGIN
RATE_TYPE
MAXRT
MINRATE

CUST_MARGIN

CUSTNAME1

DRACCDESC1

CRACCDESC

TRADEDT

REJ_REASON

EFFECTIVE_RATE

OVERALL_CONF_STAT

SETSEQNO

PAYMTCONF

Audit-Log

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

CONTRACT_STATUS

AUTHSTAT

Contract-Rollover

SPECIAL_AMT

ROLLOVER_TYPE

ROLLOVER_AMT

MATURITY_TYPE

MATURITY_DATE

NOTICE_DAYS

UPDATE_UTILISATION

APPLY_TAX

ROLLOVER_ICCF_FROM

LIQUIDATE_OD_SCHEDULES

SCHEDULE_DEFINITION_BASIS

APPLY_CHARGE

NEW_COMPONENTS_ALLOWED

TREAT_SPL_AMT_AS

MATURITY_DAYS

ROLL_BY

REF_RATE

CHAR_FIELD1

CHAR_FIELD2

Contract-Linkages

LINKED_TO_REF

LINKAGE_TYPE

LINKED_TO_CURRENCY

LINKED_AMOUNT

EXCHANGE_RATE

AVAILABLE_AMT

Linkages-Display

NUM_FIELD1

NUM_FIELD2

NUM_FIELD3

NUM_FIELD4

CHAR_FIELD8

CHAR_FIELD9

CHAR_FIELD10

CHAR_FIELD11

Contract-Rev-Sch

COMPONENT

REVISION_DATE

REVISION_APPLIED

Holiday-Ccy

CCY

CCYCODEDESC

Schedule-Dates

EVENT_SEQ_NO

DATE_OF_CHANGE

EVENT_CODE

Schedule-Summary

DUE_DATE
TOT_AMT_DUE
CURRENCY_AMT_DUE
TOT_AMT_SET
ADJUSTED_AMOUNT
SUBSIDY_AMOUNT
CHAR_FIELD67

Schedule-Details

COMPONENT
AMOUNT_DUE
AMOUNT_SETTLED
ADJUSTED_AMOUNT
SUBSIDY_AMOUNT
BV_ADJ_AMOUNT
CHAR_FIELD92

Amount-Settled

DUE_DATE
PAID_DATE
LCY_EQUIVALENT_SETTLED
AMOUNT_SETTLED

Schedule-History

DUE_DATE
AMOUNT_DUE
AMOUNT_SETTLED
ADJUSTED_AMOUNT

Commodity-Tracking

CONTRACT_REF_NO
EVENT_SEQ_NO
COUNTERPARTY
OPERATION
GOODS_DESC

GLOBAL_AGMT_REF
GLOBAL_AGMT_DATE
QTY_UNITS
QUANTITY
PURCHASE_PRICE
PURCHASE_UNIT_PRICE
SALE_PRICE
SALE_UNIT_PRICE
LOCATION
COUNTERPARTY_NAME
TITLE
PAYMENT_INSTR
GUARANTEE_REF
CHAR_FIELD3
CHAR_FIELD4
CHAR_FIELD5
CHAR_FIELD6
CHAR_FIELD7

Contract-Schedules

COMPONENT
SCHEDULE_TYPE
START_DATE
NO_OF_SCHEDULES
FREQUENCY
FREQUENCY_UNIT
AMOUNT

Contract-Disburse-Due

DUE_DATE
AMOUNT_DUE

Contract-Min-Rt-Dt

CONTRACT_REF_NO
PRODUCT

COMPONENT

CURRENCY

MIN_RATE

MAX_RATE

Contract-Int-Revision

REVISION_RATE

ADV_SENT

PROCESS_STATUS

CONTRACT_REF_NO

COMPONENT

EFFECTIVE_DATE

COMPONENT_CCY

SCHEDULE_LINKAGE

Con-Roll-Rates

COMPONENT

EVENT_SEQ_NO

RATE

DEFAULT_FROM

SPREAD

RATE_TYPE

RATE_CODE_USAGE

RATE_CODE

MARGIN

SPLIT_NO

AMOUNT

INTEREST_BASIS

ROLL_RESET_TENOR

Holl

REF_NO

VERSIONNUM

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

EFFECTDT

IRR

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4

INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM

AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER

ACRREQRD

ACQRCCY
RTYP
PENATYTYP
SHOWNINMASTER
MAXRT
MINRT
RESTTENOR
BORROWLENDID
RTCALCTYP
CUSTMARG
LEVELNO
BULKAMTFLG
DEPOSITRTCD
NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC
COMPDESC
NEGATIVE_INTEREST_ALLOWED
EFFECTIVE_RATE

Intrest-View

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACQUIRDAMT

WAIVER

ACCREQUIRD

ACCRUALCCY

RTTYP

PENALTYTYP

SHOWINMASTER

MAXRT

MINRT

RESETTENOR

BORROW_LEND_IND

RATECALCTYP

CUSTMARGIN

LEVELNO

BULKAMTFLAG

DEPOSITASRTCD

UNIT

NOUNITS

RATCD

DISACCRAPP

DENOMINATORBASIS

BASIS366

NOINTPERIOD

MINSPREAD

MAXSPREAD

MARGIN

COMPONENT
CONREFNO
VALDT
TRDT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Charges

LATEVNSEQNO
CONREFNO

Charge-Association

COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC

Charge-Application

CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Schedule-History-Details

COMPONENT

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

LIQUIDATEMMCONTRACT_FSFS_REQ

Attribute	Description
Name	LIQUIDATEMMCONTRACT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

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 LiquidateMMContract

Mcvw-Contract-Master-Full

Attribute	Description
Name	Mcvw-Contract-Master-Full
Datatype	
Description	

PRODUCT_CODE

Attribute	Description
------------------	--------------------

Name	PRODUCT_CODE	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

USERREF_NO1

Attribute	Description	
Name	USERREF_NO1	
Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1000

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

SRC

Attribute	Description	
Name	SRC	
Datatype	string	
Description	Indicates Source	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	string	
Description	Indicates Reporting Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

REPORTINGCCY

Attribute	Description	
Name	REPORTINGCCY	
Datatype	string	
Description	Indicates Reporting Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

BLDUEAMT

Attribute	Description	
Name	BLDUEAMT	
Datatype	string	
Description	Indicates Outstanding Balance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	totalDigits	22

MM_LCY_EQUI

Attribute	Description	
Name	MM_LCY_EQUI	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTNUMBER

Attribute	Description	
Name	CUSTNUMBER	
Datatype	string	
Description	Indicates Customer Number	
Restrictions	Restrictions	Description
	maxLength	9

LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

REVCONREF_NUM

Attribute	Description	
Name	REVCONREF_NUM	
Datatype	string	
Description	Indicates Reversal Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BRK

Attribute	Description	
Name	BRK	
Datatype	string	
Description	Indicates Broker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CRACC

Attribute	Description	
Name	CRACC	
Datatype	string	
Description	Indicates Credit Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRBRN

Attribute	Description	
Name	CRBRN	
Datatype	string	
Description	Indicates Credit Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DBTACC

Attribute	Description	
Name	DBTACC	
Datatype	string	
Description	Indicates Debit Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DR_ACC_BR

Attribute	Description	
Name	DR_ACC_BR	
Datatype	string	
Description	Indicates Debit Branch	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORIGINAL_START_DATE

Attribute	Description	
Name	ORIGINAL_START_DATE	
Datatype	String	
Description	Indicates Original Start Date	
Attribute	Attribute	Description
	minOccurs	0

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PYMNTMETHD

Attribute	Description	
Name	PYMNTMETHD	
Datatype	string	
Description	Indicates Payment Method B - Bearing D - Discounted T - True Discounted	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,T,

PRODTYP

Attribute	Description
Name	PRODTYP
Datatype	string
Description	Indicates Product Description

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRCCYTYP

Attribute	Description	
Name	PRCCYTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RBPENAL

Attribute	Description	
Name	RBPENAL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RFEXPAMT

Attribute	Description	
Name	RFEXPAMT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Rollover Allowed Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLOVER_COUNT

Attribute	Description	
Name	ROLLOVER_COUNT	
Datatype	decimal	
Description	Indicates Rollover Count	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SETLSEQNO

Attribute	Description	
Name	SETLSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SETTLEMENT_STATUS

Attribute	Description	
Name	SETTLEMENT_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SYNDREFNO

Attribute	Description	
Name	SYNDREFNO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

TAXSTAT

Attribute	Description	
Name	TAXSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRANREFNO

Attribute	Description	
Name	TRANREFNO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

UNCOVERAMT

Attribute	Description	
Name	UNCOVERAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	

PRDSCHTYP

Attribute	Description
------------------	--------------------

Name	PRDSCHTYP	
Datatype	string	
Description	Indicates Schedule Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	string	
Description	Indicates Intra Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMORTYPE

Attribute	Description
------------------	--------------------

Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortization Type R - Reducing Balance O - Rule 78	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays 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

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRINCLIQ

Attribute	Description
------------------	--------------------

Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

STACTL

Attribute	Description	
Name	STACTL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VFYFUNDS

Attribute	Description	
Name	VFYFUNDS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
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 - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description	Indicates Notice Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVCMM

Attribute	Description
------------------	--------------------

Name	REVCOMM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VERIFUNDPRIN

Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VERIFUNDINT

Attribute	Description
------------------	--------------------

Name	VERIFUNDINT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTSCHDTYPE

Attribute	Description	
Name	CONTSCHDTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VERIFY_FUNDS_BEF_AUTO_LIQ

Attribute	Description	
Name	VERIFY_FUNDS_BEF_AUTO_LIQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

PARTPAYMLIQ

Attribute	Description
------------------	--------------------

Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Settlement Message Generation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEMANDBASIS

Attribute	Description
------------------	--------------------

Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis S - SGEN B - Billing Notice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,B

MVPMNTSCHS

Attribute	Description	
Name	MVPMNTSCHS	
Datatype	string	
Description	Indicates Move Payment Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	string	
Description	Indicates Move Commodity Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDNGREQ

Attribute	Description
------------------	--------------------

Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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
	enumeration	T,U,D,R

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	decimal	
Description	Indicates Decimals	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RVNCONSBRNHOL

Attribute	Description
------------------	--------------------

Name	RVNCONSBRNHOL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MCONSBRNHOL

Attribute	Description	
Name	MCONSBRNHOL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONSDRBRNHOLS

Attribute	Description	
Name	CONSDRBRNHOLS	
Datatype	string	
Description	Indicates Consider Branch Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description
------------------	--------------------

Name	LATVERNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Booking Date	
Attribute	Attribute	Description
	minOccurs	0

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

INT_PERIOD_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - Include To Date B - Include From and To Date E - Exclude from and To date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	string	

Description	Indicates External Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

STMTTYPE

Attribute	Description	
Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	

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
Restrictions	Restrictions	Description
	maxLength	4

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROLLOVER_STATUS

Attribute	Description	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,I

PRODUCT_DESC

Attribute	Description	
Name	PRODUCT_DESC	
Datatype	string	

Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHAR_FIELD13

Attribute	Description	
Name	CHAR_FIELD13	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD14

Attribute	Description	
Name	CHAR_FIELD14	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD15

Attribute	Description	
Name	CHAR_FIELD15	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD16

Attribute	Description	
Name	CHAR_FIELD16	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

INRATE

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INRACODE

Attribute	Description	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPRD

Attribute	Description	
Name	SPRD	
Datatype	decimal	

Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MIN_SPREAD

Attribute	Description	
Name	MIN_SPREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAX_SPREAD

Attribute	Description	
Name	MAX_SPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_TYPE

Attribute	Description	
Name	RATE_TYPE	
Datatype	string	

Description	Indicates Rate Type F - Floating X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum 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

CUST_MARGIN

Attribute	Description	
Name	CUST_MARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTNAME1

Attribute	Description	
Name	CUSTNAME1	
Datatype	string	

Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DRACCDESC1

Attribute	Description	
Name	DRACCDESC1	
Datatype	string	
Description	Indicates Debit Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CRACCDESC

Attribute	Description	
Name	CRACCDESC	
Datatype	string	
Description	Indicates Credit Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TRADEDT

Attribute	Description	
Name	TRADEDT	
Datatype	String	
Description	Indicates Trade Date	

REJ_REASON

Attribute	Description	
Name	REJ_REASON	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OVERALL_CONF_STAT

Attribute	Description	
Name	OVERALL_CONF_STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,W

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PAYMTCONF

Attribute	Description	
Name	PAYMTCONF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Audit-Log

Attribute	Description	
Name	Audit-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	string	
Description	Indicates Maker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	string	
Description	Indicates Checker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKER_DT_STAMP

Attribute	Description				
Name	CHECKER_DT_STAMP				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

CONTRACT_STATUS

Attribute	Description				
Name	CONTRACT_STATUS				
Datatype	string				
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated F - Confirmed				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>K,V,S,A,H,Y,L,F</td></tr></tbody></table>	Restrictions	Description	enumeration	K,V,S,A,H,Y,L,F
Restrictions	Description				
enumeration	K,V,S,A,H,Y,L,F				

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	string				
Description	Indicates Authorization Status A - Authorized U - Unauthorized				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,U</td></tr></tbody></table>	Restrictions	Description	enumeration	A,U
Restrictions	Description				
enumeration	A,U				

Contract-Rollover

Attribute	Description				
Name	Contract-Rollover				
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				

SPECIAL_AMT

Attribute		Description	
Name	SPECIAL_AMT		
Datatype	decimal		
Description	Indicates Special Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

ROLLOVER_TYPE

Attribute		Description	
Name	ROLLOVER_TYPE		
Datatype	string		
Description	Indicates Mode A - Auto M - Manual		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	A,M	

ROLLOVER_AMT

Attribute		Description	
Name	ROLLOVER_AMT		
Datatype	string		
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	P,I,T	

MATURITY_TYPE

Attribute		Description	
Name	MATURITY_TYPE		
Datatype	string		
Description	Indicates Maturity Type F - Fixed N - Notice C - Call		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	F,N,C	

MATURITY_DATE

Attribute	Description				
Name	MATURITY_DATE				
Datatype	String				
Description	Indicates Maturity Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

NOTICE_DAYS

Attribute	Description				
Name	NOTICE_DAYS				
Datatype	string				
Description	Indicates Notice Days				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

UPDATE_UTILISATION

Attribute	Description				
Name	UPDATE_UTILISATION				
Datatype	string				
Description	Indicates Update Limits Utilization 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				

APPLY_TAX

Attribute	Description				
Name	APPLY_TAX				
Datatype	string				
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

ROLLOVER_ICCF_FROM

Attribute	Description					
Name	ROLLOVER_ICCF_FROM					
Datatype	string					
Description	Indicates ICCF Rollover P - Product C - 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>enumeration</td> <td>P,C</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	P,C
Restrictions	Description					
enumeration	P,C					

LIQUIDATE_OD_SCHEDULES

Attribute	Description					
Name	LIQUIDATE_OD_SCHEDULES					
Datatype	string					
Description	Indicates Liquidate Overdue 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					

SCHEDULE_DEFINITION_BASIS

Attribute	Description					
Name	SCHEDULE_DEFINITION_BASIS					
Datatype	string					
Description	Indicates Schedule Basis P - Product C - 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>enumeration</td> <td>P,C</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	P,C
Restrictions	Description					
enumeration	P,C					

APPLY_CHARGE

Attribute	Description					
Name	APPLY_CHARGE					
Datatype	string					
Description	Indicates Apply charge on Rollover Amount Y - on N - Off					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					

Restrictions		
	Restrictions	Description
	enumeration	Y,N

NEW_COMPONENTS_ALLOWED

Attribute	Description	
Name	NEW_COMPONENTS_ALLOWED	
Datatype	string	
Description	Indicates New Components Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TREAT_SPL_AMT_AS

Attribute	Description	
Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,L,M,I

MATURITY_DAYS

Attribute	Description	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ROLL_BY

Attribute	Description	
Name	ROLL_BY	
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

REF_RATE

Attribute	Description	
Name	REF_RATE	
Datatype	decimal	
Description	Indicates Daily Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD1

Attribute	Description	
Name	CHAR_FIELD1	
Datatype	string	
Description	Indicates Mechanism V - New Version C - Spawn Contract L - Linked Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C,L

CHAR_FIELD2

Attribute	Description	
Name	CHAR_FIELD2	
Datatype	string	
Description	Indicates Method N - Normal S - Split C - Consolidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C

Contract-Linkages

Attribute	Description
Name	Contract-Linkages

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						

LINKED_TO_REF

Attribute	Description				
Name	LINKED_TO_REF				
Datatype	string				
Description	Indicates Linked To Account				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

LINKAGE_TYPE

Attribute	Description				
Name	LINKAGE_TYPE				
Datatype	string				
Description	Indicates Type C - C D - D A - A B - B				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>C,D,A,B</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	C,D,A,B
Restrictions	Description				
enumeration	C,D,A,B				

LINKED_TO_CURRENCY

Attribute	Description				
Name	LINKED_TO_CURRENCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCHANGE_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AVAILABLE_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Linkages-Display

Attribute	Description	
Name	Linkages-Display	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NUM_FIELD1

Attribute	Description	
Name	NUM_FIELD1	
Datatype	decimal	
Description	Indicates Uncovered Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

NUM_FIELD2

Attribute	Description	
Name	NUM_FIELD2	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NUM_FIELD3

Attribute	Description	
Name	NUM_FIELD3	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NUM_FIELD4

Attribute	Description	
Name	NUM_FIELD4	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHAR_FIELD8

Attribute	Description	
Name	CHAR_FIELD8	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD9

Attribute	Description	
Name	CHAR_FIELD9	
Datatype	string	
Description	Indicates Deposit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD10

Attribute	Description	
Name	CHAR_FIELD10	
Datatype	string	
Description	Indicates Commitment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD11

Attribute	Description	
Name	CHAR_FIELD11	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Contract-Rev-Sch

Attribute	Description	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

REVISION_DATE

Attribute	Description				
Name	REVISION_DATE				
Datatype	String				
Description	Indicates Revision 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				

REVISION_APPLIED

Attribute	Description				
Name	REVISION_APPLIED				
Datatype	string				
Description	Indicates Applied				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

Holiday-Ccy

Attribute	Description						
Name	Holiday-Ccy						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Restrictions		
	Restrictions	Description
	maxLength	3

CCYCODEDESC

Attribute	Description	
Name	CCYCODEDESC	
Datatype	string	
Description	Indicates Currency Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Schedule-Dates

Attribute	Description	
Name	Schedule-Dates	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DATE_OF_CHANGE

Attribute	Description	
Name	DATE_OF_CHANGE	
Datatype	String	
Description	Indicates Date Of Change	
Attribute		
	Attribute	Description
	minOccurs	0

EVENT_CODE

Attribute	Description
------------------	--------------------

Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	4

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	Attribute	
	Description	
	minOccurs	0

TOT_AMT_DUE

Attribute	Description	
Name	TOT_AMT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due From Customer	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

CURRENCY_AMT_DUE

Attribute	Description	
Name	CURRENCY_AMT_DUE	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOT_AMT_SET

Attribute	Description	
Name	TOT_AMT_SET	
Datatype	decimal	
Description	Indicates Total Amount Settled By Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

Attribute	Description	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD67

Attribute	Description	
Name	CHAR_FIELD67	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

Attribute	Description	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BV_ADJ_AMOUNT

Attribute	Description	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	
Description	Indicates Back Value Adjustment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD92

Attribute	Description
Name	CHAR_FIELD92

Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1000
	Description	

Amount-Settled

Attribute	Description	
Name	Amount-Settled	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	
Attribute	Attribute	
	minOccurs	0
	Description	

PAID_DATE

Attribute	Description	
Name	PAID_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	
	minOccurs	0
	Description	

LCY_EQUIVALENT_SETTLED

Attribute	Description	
Name	LCY_EQUIVALENT_SETTLED	
Datatype	decimal	
Description	Indicates LCY Equivalent Settled	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

AMOUNT_SETTLED

Attribute	Description				
Name	AMOUNT_SETTLED				
Datatype	decimal				
Description	Indicates Amount Settled				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

Schedule-History

Attribute	Description						
Name	Schedule-History						
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						

DUE_DATE

Attribute	Description				
Name	DUE_DATE				
Datatype	String				
Description	Indicates Due 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				

AMOUNT_DUE

Attribute	Description				
Name	AMOUNT_DUE				
Datatype	decimal				
Description	Indicates Total Amount Due				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	Indicates Total Amount Settled

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Commodity-Tracking

Attribute	Description	
Name	Commodity-Tracking	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

GOODS_DESC

Attribute	Description				
Name	GOODS_DESC				
Datatype	string				
Description	Indicates Goods Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

GLOBAL_AGMT_REF

Attribute	Description				
Name	GLOBAL_AGMT_REF				
Datatype	string				
Description	Indicates 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

GLOBAL_AGMT_DATE

Attribute		Description	
Name	GLOBAL_AGMT_DATE		
Datatype	String		
Description	Indicates Date		
Attribute	Attribute		Description
	minOccurs	0	

QTY_UNITS

Attribute		Description	
Name	QTY_UNITS		
Datatype	string		
Description	Indicates Units		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	35	

QUANTITY

Attribute		Description	
Name	QUANTITY		
Datatype	decimal		
Description	Indicates Quantity		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	totalDigits	22	

PURCHASE_PRICE

Attribute		Description	
Name	PURCHASE_PRICE		
Datatype	decimal		
Description	Indicates Purchase		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	totalDigits	22	

PURCHASE_UNIT_PRICE

Attribute		Description	
Name	PURCHASE_UNIT_PRICE		
Datatype	decimal		

Description	Indicates Purchase Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SALE_PRICE

Attribute	Description	
Name	SALE_PRICE	
Datatype	decimal	
Description	Indicates Special Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SALE_UNIT_PRICE

Attribute	Description	
Name	SALE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTERPARTY_NAME

Attribute	Description	
Name	COUNTERPARTY_NAME	
Datatype	string	

Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Title	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_INSTR

Attribute	Description	
Name	PAYMENT_INSTR	
Datatype	string	
Description	Indicates Permanent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GUARANTEE_REF

Attribute	Description	
Name	GUARANTEE_REF	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHAR_FIELD3

Attribute	Description	
Name	CHAR_FIELD3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD4

Attribute	Description	
Name	CHAR_FIELD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD5

Attribute	Description	
Name	CHAR_FIELD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD6

Attribute	Description	
Name	CHAR_FIELD6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD7

Attribute	Description	
Name	CHAR_FIELD7	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type P - P R - R C - C D - D	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHEDULES

Attribute	Description	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency B - Bullet D - Daily W - Weekly M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,D,W,M,H,Q,Y

FREQUENCY_UNIT

Attribute	Description	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Disburse-Due

Attribute	Description	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Min-Rt-Dt

Attribute	Description	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MIN_RATE

Attribute	Description	
Name	MIN_RATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAX_RATE

Attribute	Description	
Name	MAX_RATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Int-Revision

Attribute	Description	
Name	Contract-Int-Revision	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REVISION_RATE

Attribute	Description	
Name	REVISION_RATE	
Datatype	string	
Description	Indicates Revision Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

ADV_SENT

Attribute	Description	
Name	ADV_SENT	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESS_STATUS

Attribute	Description	
Name	PROCESS_STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	String

Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPONENT_CCY

Attribute	Description	
Name	COMPONENT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Con-Roll-Rates

Attribute	Description	
Name	Con-Roll-Rates	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DEFAULT_FROM

Attribute	Description	
Name	DEFAULT_FROM	
Datatype	string	
Description	Indicates Basis P - Product C - Contract U - User Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,U

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_TYPE

Attribute	Description	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

RATE_CODE_USAGE

Attribute	Description	
Name	RATE_CODE_USAGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPLIT_NO

Attribute	Description	
Name	SPLIT_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTEREST_BASIS

Attribute	Description	
Name	INTEREST_BASIS	
Datatype	string	
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	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

ROLL_RESET_TENOR

Attribute	Description	
Name	ROLL_RESET_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Hol1

Attribute	Description	
Name	Hol1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REF_NO

Attribute	Description	
Name	REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

VERSIONNUM

Attribute	Description	
Name	VERSIONNUM	
Datatype	string	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	

Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Effective-Intrate-Det

Attribute	Description	
Name	Effective-Intrate-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EFFECTDT

Attribute	Description	
Name	EFFECTDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

IRR

Attribute	Description	
Name	IRR	
Datatype	decimal	
Description	Indicates Effective Interest/Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	

Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description
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Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description
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Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description
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Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	

Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description
------------------	--------------------

Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRRPART

Attribute	Description	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	

Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRCVRINFO3

Attribute	Description	
Name	SNDRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute		Description	
Name	DECLARTION		
Datatype	decimal		
Description	Indicates Declaration		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description					
Name	RCVRACC					
Datatype	string					
Description	Indicates Receiver Account					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
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					

Intrest

Attribute	Description					
Name	Intrest					
Datatype						
Description						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					

CONREFNO

Attribute	Description					
Name	CONREFNO					
Datatype	string					
Description	Indicates Contract Reference					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>		Restrictions	Description	maxLength	16
Restrictions	Description					
maxLength	16					

LATEVNSEQNO

Attribute	Description					
Name	LATEVNSEQNO					
Datatype	decimal					
Description						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>		Restrictions	Description	totalDigits	22
Restrictions	Description					
totalDigits	22					

Intrest-Details

Attribute	Description
Name	Intrest-Details
Datatype	

Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description
Name	SPREAD
Datatype	decimal

Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description
Name	ACRREQRD

Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENATYTP

Attribute	Description	
Name	PENATYTP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description
------------------	--------------------

Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description
------------------	--------------------

Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

CHANGEDURAMND

Attribute	Description	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-View

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	

Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description
Name	MINRT

Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description
------------------	--------------------

Name	CUSTMARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

BULKAMTFLAG

Attribute	Description	
Name	BULKAMTFLAG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

DEPOSITASRTCD

Attribute	Description	
Name	DEPOSITASRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

UNIT

Attribute	Description
------------------	--------------------

Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description	
Name	DENOMINATORBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOINTPERIOD

Attribute	Description	
Name	NOINTPERIOD	
Datatype	decimal	
Description	Indicates No of Interest Periods	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<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				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Charge Association						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

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				

CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
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		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	P,R
	Description	

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	X,F,P
	Description	

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS1

Attribute	Description	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS10

Attribute	Description	
Name	FUND MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description				
Name	OLD_MIS_CODE				
Datatype	string				
Description	Indicates Old MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

NEW_MIS_CODE

Attribute	Description				
Name	NEW_MIS_CODE				
Datatype	string				
Description	Indicates New MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description
------------------	--------------------

Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Schedule-History-Details

Attribute	Description
------------------	--------------------

Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

2.19.2.MM-LiquidateMMContract-Req-IO-MSG.xsd

LIQUIDATEMMCONTRACT_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

Mcvw-Contract-Master-IO

CONTREFNO

Brokerage

CONREFNO

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

CONTREFNO

ESN
COMPNT
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5

Lcl_Clearing

AMTTAG
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID

PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Intrest

CONREFNO
LATEVNSEQNO

Charges

LATEVNSEQNO
CONREFNO

Taxes

CONREFNO
LATEVNSEQNO

Misdetails

CONREFNO
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

TXNUDFDETAILS

FLDNAME

FLDVAL

Advices

CONREFNO

LATEVNSEQNO

LIQUIDATEMMCONTRACT_IOPK_REQ

Attribute	Description
Name	LIQUIDATEMMCONTRACT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
-------------	--

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of LiquidateMMContract

Mcvw-Contract-Master-IO

Attribute	Description
Name	Mcvw-Contract-Master-IO
Datatype	
Description	

CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
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				

Brokerage

Attribute	Description				
Name	Brokerage				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Effective-Int-Rate

Attribute	Description
Name	Effective-Int-Rate
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
------------------	--------------------

Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	

Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

Settlement-Detail

Attribute	Description
------------------	--------------------

Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	

Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description
------------------	--------------------

Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BANKOPERCD

Attribute	Description
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTNAME3

Attribute	Description	
Name	SNDRCUSTNAME3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	
Description	Indicates Address 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
Name	ADDLINFO1

Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
Name	NIPPAYER

Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description
------------------	--------------------

Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELACC

Attribute		Description	
Name	RELACC		
Datatype	string		
Description	Indicates Related Account		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

RELETED_REFERENCE

Attribute		Description	
Name	RELETED_REFERENCE		
Datatype	string		
Description	Indicates Related Reference		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

MISHEAD

Attribute		Description	
Name	MISHEAD		
Datatype	string		
Description	Indicates MIS Head		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

RATEFLG

Attribute		Description	
Name	RATEFLG		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	P,R	

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFXRATE

Attribute	Description	
Name	REFXRATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

2.19.3.MM-LiquidateMMContract-Res-Full-MSG.xsd

LIQUIDATEMMCONTRACT_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
Mcvw-Contract-Master-Full
PRODUCT_CODE
USERREF_NO1
OUTSTAMT
CONTREFNO
SRC
LINE
CURRENCY
REPAMT
REPORTINGCCY
BLDUEAMT
AMOUNT

MM_LCY_EQUI
CUSTNUMBER
LCYAMT
XREF
REVCONREF_NUM
BRK
DEALER
CRACC
CRBRN
DBTACC
DR_ACC_BR
ORIGINAL_START_DATE
PAREXTREFNO
PYMNTMETHD
PRODTYP
PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETTLEMENT_STATUS
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT

UDSTAT
USERINPUTMATDT
VALDT
PRDSCHTYP
PAMTMETHOD
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
NOTCREQD
REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFY_FUNDS_BEF_AUTO_LIQ
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHED
TRSAPPLIC
SGENREQD
DEMANDBASIS

MVPMNTSCHS
MOVEREVSCH
MOVECOMMREDNSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE
NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS
PRODUCT_DESC
CHAR_FIELD13
CHAR_FIELD14
CHAR_FIELD15
CHAR_FIELD16
INRATE
INTAMT
INRACODE
SPRD

MIN_SPREAD

MAX_SPREAD

MARGIN

RATE_TYPE

MAXRT

MINRATE

CUST_MARGIN

CUSTNAMEI

DRACCDESCI

CRACCDESC

TRADEDT

REJ_REASON

EFFECTIVE_RATE

OVERALL_CONF_STAT

SETSEQNO

PAYMTCONF

Audit-Log

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

CONTRACT_STATUS

AUTHSTAT

Contract-Rollover

SPECIAL_AMT

ROLLOVER_TYPE

ROLLOVER_AMT

MATURITY_TYPE

MATURITY_DATE

NOTICE_DAYS

UPDATE_UTILISATION

APPLY_TAX

ROLLOVER_ICCF_FROM
LIQUIDATE_OD_SCHEDULES
SCHEDULE_DEFINITION_BASIS
APPLY_CHARGE
NEW_COMPONENTS_ALLOWED
TREAT_SPL_AMT_AS
MATURITY_DAYS
ROLL_BY
REF_RATE
CHAR_FIELD1
CHAR_FIELD2

Contract-Linkages

LINKED_TO_REF
LINKAGE_TYPE
LINKED_TO_CURRENCY
LINKED_AMOUNT
EXCHANGE_RATE
AVAILABLE_AMT

Linkages-Display

NUM_FIELD1
NUM_FIELD2
NUM_FIELD3
NUM_FIELD4
CHAR_FIELD8
CHAR_FIELD9
CHAR_FIELD10
CHAR_FIELD11

Contract-Rev-Sch

COMPONENT
REVISION_DATE
REVISION_APPLIED

Holiday-Ccy

CCY

CCYCODEDESC

Schedule-Dates

EVENT_SEQ_NO

DATE_OF_CHANGE

EVENT_CODE

Schedule-Summary

DUE_DATE

TOT_AMT_DUE

CURRENCY_AMT_DUE

TOT_AMT_SET

ADJUSTED_AMOUNT

SUBSIDY_AMOUNT

CHAR_FIELD67

Schedule-Details

COMPONENT

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

SUBSIDY_AMOUNT

BV_ADJ_AMOUNT

CHAR_FIELD92

Amount-Settled

DUE_DATE

PAID_DATE

LCY_EQUIVALENT_SETTLED

AMOUNT_SETTLED

Schedule-History

DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

Commodity-Tracking

CONTRACT_REF_NO

EVENT_SEQ_NO

COUNTERPARTY

OPERATION

GOODS_DESC

GLOBAL_AGMT_REF

GLOBAL_AGMT_DATE

QTY_UNITS

QUANTITY

PURCHASE_PRICE

PURCHASE_UNIT_PRICE

SALE_PRICE

SALE_UNIT_PRICE

LOCATION

COUNTERPARTY_NAME

TITLE

PAYMENT_INSTR

GUARANTEE_REF

CHAR_FIELD3

CHAR_FIELD4

CHAR_FIELD5

CHAR_FIELD6

CHAR_FIELD7

Contract-Schedules

COMPONENT

SCHEDULE_TYPE

START_DATE

NO_OF_SCHEDULES

FREQUENCY

FREQUENCY_UNIT

AMOUNT

Contract-Disburse-Due

DUE_DATE

AMOUNT_DUE

Contract-Min-Rt-Dt

CONTRACT_REF_NO

PRODUCT

COMPONENT

CURRENCY

MIN_RATE

MAX_RATE

Contract-Int-Revision

REVISION_RATE

ADV_SENT

PROCESS_STATUS

CONTRACT_REF_NO

COMPONENT

EFFECTIVE_DATE

COMPONENT_CCY

SCHEDULE_LINKAGE

Con-Roll-Rates

COMPONENT

EVENT_SEQ_NO

RATE

DEFAULT_FROM

SPREAD

RATE_TYPE

RATE_CODE_USAGE

RATE_CODE

MARGIN

SPLIT_NO

AMOUNT

INTEREST_BASIS

ROLL_RESET_TENOR

Holl

REF_NO

VERSIONNUM

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

EFFECTDT

IRR

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD
SPREAD
STATUS
ACRDAMT
WAIVER
ACRREQRD
ACQRCCY
RTYP
PENATYTYP
SHOWNINMASTER
MAXRT
MINRT
RESTTENOR
BORROWLENDID
RTCALCTYP
CUSTMARG
LEVELNO
BULKAMTFLG
DEPOSITRTCD
NUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND

CCY
EVNT
EVNTDESC
COMPDESC
NEGATIVE_INTEREST_ALLOWED
EFFECTIVE_RATE

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER
MAXRT
MINRT
RESETTENOR
BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP

DENOMINATORBASIS

BASIS366

NOINTPERIOD

MINSPREAD

MAXSPREAD

MARGIN

COMPONENT

CONREFNO

VALDT

TRDT

CHNGDRNGAMD

CCY

EVENT

ESN

PESN

AMTCALC

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Misdetails

CONREFNO

MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Schedule-History-Details

COMPONENT

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

LIQUIDATEMMCONTRACT_FSFS_RES

Attribute	Description
Name	LIQUIDATEMMCONTRACT_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

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

McVw-Contract-Master-Full

Attribute	Description
Name	McVw-Contract-Master-Full
Datatype	
Description	

PRODUCT_CODE

Attribute	Description				
Name	PRODUCT_CODE				
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				

USERREF_NO1

Attribute	Description				
Name	USERREF_NO1				
Datatype	string				
Description	Indicates User Reference Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

OUTSTAMT

Attribute	Description				
Name	OUTSTAMT				
Datatype	decimal				
Description	Indicates Outstanding Amount				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	1000

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

SRC

Attribute	Description	
Name	SRC	
Datatype	string	
Description	Indicates Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

REPAMT

Attribute	Description
------------------	--------------------

Name	REPAMT	
Datatype	string	
Description	Indicates Reporting Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

REPORTINGCCY

Attribute	Description	
Name	REPORTINGCCY	
Datatype	string	
Description	Indicates Reporting Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

BLDUEAMT

Attribute	Description	
Name	BLDUEAMT	
Datatype	string	
Description	Indicates Outstanding Balance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	totalDigits	22

MM_LCY_EQUI

Attribute	Description	
Name	MM_LCY_EQUI	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTNUMBER

Attribute	Description	
Name	CUSTNUMBER	
Datatype	string	
Description	Indicates Customer Number	
Restrictions	Restrictions	Description
	maxLength	9

LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

REVCONREF_NUM

Attribute	Description	
Name	REVCONREF_NUM	
Datatype	string	
Description	Indicates Reversal Reference Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

BRK

Attribute	Description	
Name	BRK	
Datatype	string	
Description	Indicates Broker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CRACC

Attribute	Description	
Name	CRACC	
Datatype	string	
Description	Indicates Credit Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRBRN

Attribute	Description	
Name	CRBRN	
Datatype	string	
Description	Indicates Credit Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

DBTACC

Attribute	Description	
Name	DBTACC	
Datatype	string	
Description	Indicates Debit Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DR_ACC_BR

Attribute	Description	
Name	DR_ACC_BR	
Datatype	string	
Description	Indicates Debit Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ORIGINAL_START_DATE

Attribute	Description	
Name	ORIGINAL_START_DATE	
Datatype	String	
Description	Indicates Original Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PYMNTMETHD

Attribute	Description	
Name	PYMNTMETHD	
Datatype	string	
Description	Indicates Payment Method B - Bearing D - Discounted T - True Discounted	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,T,

PRODTYP

Attribute	Description	
Name	PRODTYP	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRCCYTYP

Attribute	Description	
Name	PRCCYTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RBPENAL

Attribute	Description	
Name	RBPENAL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TDESC

Attribute	Description				
Name	TDESC				
Datatype	string				
Description	Indicates Remarks				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

RFEXPAMT

Attribute	Description				
Name	RFEXPAMT				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

ROLLOVER_ALLOWED

Attribute	Description				
Name	ROLLOVER_ALLOWED				
Datatype	string				
Description	Indicates Rollover Allowed 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				

ROLLOVER_COUNT

Attribute	Description				
Name	ROLLOVER_COUNT				
Datatype	decimal				
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></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

ROLLOVRIND

Attribute		Description	
Name	ROLLOVRIND		
Datatype	string		
Description	Indicates Rollover Details Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

ROLLMETH

Attribute		Description	
Name	ROLLMETH		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

SETLSEQNO

Attribute		Description	
Name	SETLSEQNO		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

SETTLEMENT_STATUS

Attribute		Description	
Name	SETTLEMENT_STATUS		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,P	

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SYNDREFNO

Attribute	Description	
Name	SYNDREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TAXSTAT

Attribute	Description	
Name	TAXSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRANREFNO

Attribute	Description	
Name	TRANREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UNCOVERAMT

Attribute	Description	
Name	UNCOVERAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	

PRDSCHTYP

Attribute	Description	
Name	PRDSCHTYP	
Datatype	string	
Description	Indicates Schedule Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTRADAYDLDT

Attribute	Description				
Name	INTRADAYDLDT				
Datatype	string				
Description	Indicates Intra Day				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

AMORTYPE

Attribute	Description				
Name	AMORTYPE				
Datatype	string				
Description	Indicates Amortization Type R - Reducing Balance O - Rule 78				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>R,O</td></tr></tbody></table>	Restrictions	Description	enumeration	R,O
	Restrictions	Description			
enumeration	R,O				

IGRHOLDYS

Attribute	Description				
Name	IGRHOLDYS				
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				

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				

CASCADESCHD

Attribute	Description				
Name	CASCADESCHD				
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				

PRINCLIQ

Attribute	Description				
Name	PRINCLIQ				
Datatype	string				
Description	Indicates Liquidation A - Auto M - Manual				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,M</td></tr></tbody></table>	Restrictions	Description	enumeration	A,M
Restrictions	Description				
enumeration	A,M				

STACTL

Attribute	Description				
Name	STACTL				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

VFYFUNDS

Attribute	Description				
Name	VFYFUNDS				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
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 - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCREQD

Attribute	Description				
Name	NOTCREQD				
Datatype	string				
Description	Indicates Notice 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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

REVCOMM

Attribute	Description				
Name	REVCOMM				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

TRKRECALIQ

Attribute	Description				
Name	TRKRECALIQ				
Datatype	string				
Description	Indicates Automatic Liquidation 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				

TRKRECMLIQ

Attribute	Description				
Name	TRKRECMLIQ				
Datatype	string				
Description	Indicates Manual Liquidation 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				

Attribute		Description	
Name	VERIFUNDPRIN		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

VERIFUNDINT

Attribute		Description	
Name	VERIFUNDINT		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

CONTSCHDTYPE

Attribute		Description	
Name	CONTSCHDTYPE		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

VERIFY_FUNDS_BEF_AUTO_LIQ

Attribute		Description	
Name	VERIFY_FUNDS_BEF_AUTO_LIQ		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Settlement Message Generation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis S - SGEN B - Billing Notice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,B

MVPMNTSCHS

Attribute	Description	
Name	MVPMNTSCHS	
Datatype	string	
Description	Indicates Move Payment Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	string	
Description	Indicates Move Commodity Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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
	enumeration	T,U,D,R

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	decimal	
Description	Indicates Decimals	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCYRNDUNIT

Attribute		Description	
Name	CCYRNDUNIT		
Datatype	decimal		
Description	Indicates Units		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RVNCONSBRNHOL

Attribute		Description	
Name	RVNCONSBRNHOL		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

MCONSBRNHOL

Attribute		Description	
Name	MCONSBRNHOL		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

CONSDRBRNHOLS

Attribute		Description	
Name	CONSDRBRNHOLS		
Datatype	string		
Description	Indicates Consider Branch Holidays Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Booking Date	
Attribute	Attribute	Description
	minOccurs	0

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

INT_PERIOD_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - Include To Date B - Include From and To Date E - Exclude from and To date 5091	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

STMTTYPE

Attribute	Description	
Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

MATDT

Attribute	Description
Name	MATDT

Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
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
Restrictions		
	Restrictions	Description
	maxLength	4

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ROLLOVER_STATUS

Attribute	Description	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,I

PRODUCT_DESC

Attribute	Description	
Name	PRODUCT_DESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHAR_FIELD13

Attribute	Description	
Name	CHAR_FIELD13	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD14

Attribute	Description	
Name	CHAR_FIELD14	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD15

Attribute	Description	
Name	CHAR_FIELD15	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD16

Attribute	Description	
Name	CHAR_FIELD16	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

INRATE

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INRACODE

Attribute	Description	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPRD

Attribute	Description	
Name	SPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MIN_SPREAD

Attribute	Description	
Name	MIN_SPREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAX_SPREAD

Attribute	Description	
Name	MAX_SPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_TYPE

Attribute	Description	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum 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

CUST_MARGIN

Attribute	Description	
Name	CUST_MARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTNAME1

Attribute	Description	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DRACDESC1

Attribute	Description	
Name	DRACDESC1	
Datatype	string	
Description	Indicates Debit Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CRACDESC

Attribute	Description	
Name	CRACDESC	
Datatype	string	
Description	Indicates Credit Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TRADEDT

Attribute	Description	
Name	TRADEDT	
Datatype	String	
Description	Indicates Trade Date	

REJ_REASON

Attribute	Description				
Name	REJ_REASON				
Datatype	string				
Description	Indicates Reject Reason				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

EFFECTIVE_RATE

Attribute	Description				
Name	EFFECTIVE_RATE				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

OVERALL_CONF_STAT

Attribute	Description				
Name	OVERALL_CONF_STAT				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y,W</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y,W
Restrictions	Description				
enumeration	N,Y,W				

SETSEQNO

Attribute	Description				
Name	SETSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

PAYMTCONF

Attribute		Description	
Name	PAYMTCONF		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

Audit-Log

Attribute		Description	
Name	Audit-Log		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

MAKER_ID

Attribute		Description	
Name	MAKER_ID		
Datatype	string		
Description	Indicates Maker		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

MAKER_DT_STAMP

Attribute		Description	
Name	MAKER_DT_STAMP		
Datatype	string		
Description	Indicates Date Time		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

CHECKER_ID

Attribute		Description	
Name	CHECKER_ID		
Datatype	string		

Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTRACT_STATUS

Attribute	Description	
Name	CONTRACT_STATUS	
Datatype	string	
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated F - Confirmed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,S,A,H,Y,L,F

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

Contract-Rollover

Attribute	Description
------------------	--------------------

Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SPECIAL_AMT

Attribute	Description	
Name	SPECIAL_AMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Mode A - Auto M - Manual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

ROLLOVER_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	string	
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,I,T

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

UPDATE_UTILISATION

Attribute	Description	
Name	UPDATE_UTILISATION	
Datatype	string	
Description	Indicates Update Limits Utilization Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

APPLY_TAX

Attribute	Description	
Name	APPLY_TAX	
Datatype	string	
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLOVER_ICCF_FROM

Attribute	Description	
Name	ROLLOVER_ICCF_FROM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

LIQUIDATE_OD_SCHEDULES

Attribute	Description	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	string	
Description	Indicates Liquidate Overdue Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SCHEDULE_DEFINITION_BASIS

Attribute	Description	
Name	SCHEDULE_DEFINITION_BASIS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

APPLY_CHARGE

Attribute	Description
------------------	--------------------

Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NEW_COMPONENTS_ALLOWED

Attribute	Description	
Name	NEW_COMPONENTS_ALLOWED	
Datatype	string	
Description	Indicates New Components Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TREAT_SPL_AMT_AS

Attribute	Description	
Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,I

MATURITY_DAYS

Attribute	Description	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLL_BY

Attribute	Description				
Name	ROLL_BY				
Datatype	string				
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual 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,Q,S,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,S,Y
Restrictions	Description				
enumeration	D,M,Q,S,Y				

REF_RATE

Attribute	Description				
Name	REF_RATE				
Datatype	decimal				
Description	Indicates Daily Refinance Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

CHAR_FIELD1

Attribute	Description				
Name	CHAR_FIELD1				
Datatype	string				
Description	Indicates Mechanism V - New Version C - Spawn Contract L - Linked 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>enumeration</td><td>V,C,L</td></tr></tbody></table>	Restrictions	Description	enumeration	V,C,L
Restrictions	Description				
enumeration	V,C,L				

CHAR_FIELD2

Attribute	Description				
Name	CHAR_FIELD2				
Datatype	string				
Description	Indicates Method N - Normal S - Split C - Consolidated				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	N,S,C

Contract-Linkages

Attribute	Description	
Name	Contract-Linkages	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKED_TO_REF

Attribute	Description	
Name	LINKED_TO_REF	
Datatype	string	
Description	Indicates Linked To Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Type C - C D - D A - A B - B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,D,A,B

LINKED_TO_CURRENCY

Attribute	Description	
Name	LINKED_TO_CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

LINKED_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCHANGE_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AVAILABLE_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Linkages-Display

Attribute	Description	
Name	Linkages-Display	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NUM_FIELD1

Attribute	Description				
Name	NUM_FIELD1				
Datatype	decimal				
Description	Indicates Uncovered Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

NUM_FIELD2

Attribute	Description				
Name	NUM_FIELD2				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

NUM_FIELD3

Attribute	Description				
Name	NUM_FIELD3				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

NUM_FIELD4

Attribute	Description				
Name	NUM_FIELD4				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

CHAR_FIELD8

Attribute	Description	
Name	CHAR_FIELD8	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD9

Attribute	Description	
Name	CHAR_FIELD9	
Datatype	string	
Description	Indicates Deposit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD10

Attribute	Description	
Name	CHAR_FIELD10	
Datatype	string	
Description	Indicates Commitment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD11

Attribute	Description	
Name	CHAR_FIELD11	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Attribute	Description	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

REVISION_APPLIED

Attribute	Description	
Name	REVISION_APPLIED	
Datatype	string	
Description	Indicates Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Holiday-Ccy

Attribute	Description	
Name	Holiday-Ccy	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

CCYCODEDESC

Attribute	Description	
Name	CCYCODEDESC	
Datatype	string	
Description	Indicates Currency Code Description	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	255

Schedule-Dates

Attribute	Description	
Name	Schedule-Dates	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	totalDigits	22

DATE_OF_CHANGE

Attribute	Description	
Name	DATE_OF_CHANGE	
Datatype	String	
Description	Indicates Date Of Change	
Attribute	Attribute	
	Description	
	minOccurs	0

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	4

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	Attribute	
	Description	
	minOccurs	0

TOT_AMT_DUE

Attribute	Description	
Name	TOT_AMT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due From Customer	
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CURRENCY_AMT_DUE

Attribute	Description	
Name	CURRENCY_AMT_DUE	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TOT_AMT_SET

Attribute	Description	
Name	TOT_AMT_SET	
Datatype	decimal	
Description	Indicates Total Amount Settled By Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

Attribute	Description	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD67

Attribute	Description	
Name	CHAR_FIELD67	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

Attribute	Description	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BV_ADJ_AMOUNT

Attribute	Description	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	

Description	Indicates Back Value Adjustment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD92

Attribute	Description	
Name	CHAR_FIELD92	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Amount-Settled

Attribute	Description	
Name	Amount-Settled	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	
Attribute	Attribute	Description
	minOccurs	0

PAID_DATE

Attribute	Description	
Name	PAID_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

LCY_EQUIVALENT_SETTLED

Attribute	Description	
Name	LCY_EQUIVALENT_SETTLED	
Datatype	decimal	
Description	Indicates LCY Equivalent Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Schedule-History

Attribute	Description	
Name	Schedule-History	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due Date	
Attribute	Attribute	Description
	minOccurs	0

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Commodity-Tracking

Attribute	Description	
Name	Commodity-Tracking	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

EVENT_SEQ_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	decimal				
Description	Indicates Event Sequence Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

GOODS_DESC

Attribute	Description				
Name	GOODS_DESC				
Datatype	string				
Description	Indicates Goods Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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				

GLOBAL_AGMT_REF

Attribute	Description	
Name	GLOBAL_AGMT_REF	
Datatype	string	
Description	Indicates Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GLOBAL_AGMT_DATE

Attribute	Description	
Name	GLOBAL_AGMT_DATE	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

QTY_UNITS

Attribute	Description	
Name	QTY_UNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	decimal	
Description	Indicates Quantity	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASE_PRICE

Attribute	Description	
Name	PURCHASE_PRICE	
Datatype	decimal	

Description	Indicates Purchase	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

PURCHASE_UNIT_PRICE

Attribute	Description	
Name	PURCHASE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

SALE_PRICE

Attribute	Description	
Name	SALE_PRICE	
Datatype	decimal	
Description	Indicates Special Price	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

SALE_UNIT_PRICE

Attribute	Description	
Name	SALE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Price	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	

Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTERPARTY_NAME

Attribute	Description	
Name	COUNTERPARTY_NAME	
Datatype	string	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Title	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_INSTR

Attribute	Description	
Name	PAYMENT_INSTR	
Datatype	string	
Description	Indicates Permanent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GUARANTEE_REF

Attribute	Description	
Name	GUARANTEE_REF	
Datatype	string	

Description	Indicates Guarantee Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHAR_FIELD3

Attribute	Description	
Name	CHAR_FIELD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD4

Attribute	Description	
Name	CHAR_FIELD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD5

Attribute	Description	
Name	CHAR_FIELD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD6

Attribute	Description	
Name	CHAR_FIELD6	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD7

Attribute	Description	
Name	CHAR_FIELD7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type P - P R - R C - C D - D	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

NO_OF_SCHEDULES

Attribute	Description	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency B - Bullet D - Daily W - Weekly M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,W,M,H,Q,Y

FREQUENCY_UNIT

Attribute	Description	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Disburse-Due

Attribute	Description	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	Attribute	Description
	minOccurs	0

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Min-Rt-Dt

Attribute	Description	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MIN_RATE

Attribute	Description	
Name	MIN_RATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAX_RATE

Attribute	Description	
Name	MAX_RATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Int-Revision

Attribute	Description	
Name	Contract-Int-Revision	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REVISION_RATE

Attribute	Description				
Name	REVISION_RATE				
Datatype	string				
Description	Indicates Revision 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>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

ADV_SENT

Attribute	Description				
Name	ADV_SENT				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

PROCESS_STATUS

Attribute	Description				
Name	PROCESS_STATUS				
Datatype	string				
Description	Indicates Status				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

CONTRACT_REF_NO

Attribute	Description				
Name	CONTRACT_REF_NO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPONENT_CCY

Attribute	Description	
Name	COMPONENT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Con-Roll-Rates

Attribute	Description	
Name	Con-Roll-Rates	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DEFAULT_FROM

Attribute	Description	
Name	DEFAULT_FROM	
Datatype	string	
Description	Indicates Basis P - Product C - Contract U - User Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,U

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_TYPE

Attribute	Description	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

RATE_CODE_USAGE

Attribute	Description	
Name	RATE_CODE_USAGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

RATE_CODE

Attribute	Description
Name	RATE_CODE

Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

SPLIT_NO

Attribute	Description	
Name	SPLIT_NO	
Datatype	decimal	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

INTEREST_BASIS

Attribute	Description
Name	INTEREST_BASIS

Datatype	string					
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					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>1,2,3,4,5,6,7,8,9</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	1,2,3,4,5,6,7,8,9
Restrictions	Description					
enumeration	1,2,3,4,5,6,7,8,9					

ROLL_RESET_TENOR

Attribute	Description					
Name	ROLL_RESET_TENOR					
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>22</td> </tr> </tbody> </table>		Restrictions	Description	totalDigits	22
Restrictions	Description					
totalDigits	22					

Hol1

Attribute	Description					
Name	Hol1					
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					

REF_NO

Attribute	Description					
Name	REF_NO					
Datatype	string					
Description	Indicates Reference Number					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>		Restrictions	Description	maxLength	20
Restrictions	Description					
maxLength	20					

VERSIONNUM

Attribute	Description	
Name	VERSIONNUM	
Datatype	string	

Description	Indicates Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description
------------------	--------------------

Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Effective-Intrate-Det

Attribute	Description						
Name	Effective-Intrate-Det						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

EFFECTDT

Attribute	Description				
Name	EFFECTDT				
Datatype	String				
Description	Indicates Effective Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	Indicates Effective Interest/Profit Rate

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description
------------------	--------------------

Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description
------------------	--------------------

Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description
------------------	--------------------

Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description
------------------	--------------------

Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	

Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	

Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	

Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	

Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	

Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	

Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	

Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	

Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	

Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6

Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description
Name	REIMINST5

Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description
Name	ULTBEN5

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description
------------------	--------------------

Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description
------------------	--------------------

Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description
------------------	--------------------

Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	

Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	totalDigits

Intrest-Details

Attribute	Description
Name	Intrest-Details
Datatype	
Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	totalDigits

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	decimal
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364
Attribute	Attribute
	minOccurs
Restrictions	Description
	totalDigits

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	Attribute
	minOccurs
Restrictions	Description
	totalDigits

RATECD

Attribute	Description
Name	RATECD
Datatype	string

Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description
Name	WAIVER

Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENATYTYP

Attribute	Description
------------------	--------------------

Name	PENATYTP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description
------------------	--------------------

Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description				
Name	MARGIN				
Datatype	decimal				
Description	Indicates Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

AMT

Attribute	Description						
Name	AMT						
Datatype	decimal						
Description	Indicates Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
Restrictions	Description						
totalDigits	22						
minInclusive	0						

CHANGEDURAMND

Attribute	Description				
Name	CHANGEDURAMND				
Datatype	string				
Description	Indicates Change During Amendment				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute		Description	
Name		NEGATIVE_INTEREST_ALLOWED	
Datatype		string	
Description			
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		enumeration	Y,N

EFFECTIVE_RATE

Attribute		Description	
Name		EFFECTIVE_RATE	
Datatype		decimal	
Description		Indicates Effective Interest Rate	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		totalDigits	22

Intrest-View

Attribute		Description	
Name		Intrest-View	
Datatype			
Description		Interest	
Attribute			
		Attribute	Description
		minOccurs	0
		maxOccurs	unbounded

INTBASIS

Attribute		Description	
Name		INTBASIS	
Datatype		decimal	
Description		Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description				
Name	CUSTMARGIN				
Datatype	decimal				
Description	Indicates Customer Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

LEVELNO

Attribute	Description				
Name	LEVELNO				
Datatype	decimal				
Description	Indicates Leven No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

BULKAMTFLAG

Attribute	Description				
Name	BULKAMTFLAG				
Datatype	string				
Description	Indicates Bulk Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

DEPOSITASRTCD

Attribute	Description				
Name	DEPOSITASRTCD				
Datatype	string				
Description	Indicates Deposit as Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description				
Name	DENOMINATORBASIS				
Datatype	string				
Description	Indicates Denominator Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

BASIS366

Attribute	Description				
Name	BASIS366				
Datatype	string				
Description	Indicates Basis 366				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

NOINTPERIOD

Attribute	Description				
Name	NOINTPERIOD				
Datatype	decimal				
Description	Indicates No of Interest Periods				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MINSREAD

Attribute	Description				
Name	MINSREAD				
Datatype	decimal				
Description	Indicates Minimum Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description				
Name	OLD_MIS_CODE				
Datatype	string				
Description	Indicates Old MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

NEW_MIS_CODE

Attribute	Description				
Name	NEW_MIS_CODE				
Datatype	string				
Description	Indicates New MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description
------------------	--------------------

Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Schedule-History-Details

Attribute	Description
------------------	--------------------

Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	

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	

2.19.4.MM-LiquidateMMContract-Res-PK-MSG.xsd

LIQUIDATEMMCONTRACT_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

Mcvw-Contract-Master-PK

CONTREFNO

Mcvw-Contract-Master-IO

CONTREFNO

Brokerage

CONREFNO

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

CONTREFNO

ESN

COMPNT

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

AMTTAG

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Intrest

CONREFNO
LATEVNSEQNO

Charges

LATEVNSEQNO
CONREFNO

Taxes

CONREFNO

LATEVNSEQNO

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
Txnmisdetails
Compmisdetails
Fundmisdetails
TXNUDFDETAILS
FLDNAME
FLDVAL
Advices
CONREFNO
LATEVNSEQNO
FCUBS_ERROR_RESP
ERROR
ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

LIQUIDATEMMCONTRACT_IOPK_RES

Attribute	Description
Name	LIQUIDATEMMCONTRACT_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

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	

Mcvw-Contract-Master-PK

Attribute	Description	
Name	Mcvw-Contract-Master-PK	
Datatype		
Description		

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

Mcvw-Contract-Master-IO

Attribute	Description	
Name	Mcvw-Contract-Master-IO	
Datatype		
Description		

CONTREFNO

Attribute	Description	

Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		

Attribute		
	Attribute	Description
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	

Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTREFNO

Attribute	Description
------------------	--------------------

Name	CONTREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BANKOPRCD

Attribute	Description	
Name	BANKOPRCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description
------------------	--------------------

Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRRPART

Attribute	Description	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description
Name	ADDLINFO2

Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

SUPPID

Attribute	Description
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRCVRINFO3

Attribute	Description	
Name	SNDRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute		Description	
Name	DECLARTION		
Datatype	decimal		
Description	Indicates Declaration		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		

Description	Charge	
Attribute	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFXRATE

Attribute	Description	
Name	REFXRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

Advices

Attribute	Description				
Name	Advices				
Datatype					
Description	Advice				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

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	

2.20.ModifyMMAffirm

2.20.1.MM-ModifyMMAffirm-Req-Full-MSG.xsd

MODIFYMMAFFIRM_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
Affirm-Detail-Full
LATEST_VERSION_NO
CONTSTAT
AUTH_STAT
CHECKER_DT_STAMP
AUTHORISE_BY
MAKER_DT_STAMP
MAKER_ID
AFFIRM_REMARKS
AFFIRM_REF_DATE
AFFIRM_REF_NO
AFFIRM_TYPE_DESC

AFFIRM_TYPE

WAIVE_STATUS

AFFIRM_STATUS

VERSION_NO

MATURITY_DATE

VALUE_DATE

UNCONFIRM_SINCE

BOOKING_DATE

BROKER

PRN_AMT

USER_REFNO

CURRENCY

COUNTERPARTY

CONTRACT_REF_NO

MODIFYMMAFFIRM_FSFS_REQ

Attribute	Description
Name	MODIFYMMAFFIRM_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	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
------------------	--------------------

Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request of ModifyMMAffirm	

Affirm-Detail-Full

Attribute	Description
Name	Affirm-Detail-Full
Datatype	
Description	

LATEST_VERSION_NO

Attribute	Description				
Name	LATEST_VERSION_NO				
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>4</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

CONTSTAT

Attribute	Description				
Name	CONTSTAT				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	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,K,H,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	A,K,H,
Restrictions	Description				
enumeration	A,K,H,				

AUTH_STAT

Attribute	Description				
Name	AUTH_STAT				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>A,U,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	A,U,
Restrictions	Description				
enumeration	A,U,				

CHECKER_DT_STAMP

Attribute	Description				
Name	CHECKER_DT_STAMP				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </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

AUTHORISE_BY

Attribute	Description	
Name	AUTHORISE_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

AFFIRM_REMARKS

Attribute	Description	
Name	AFFIRM_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

AFFIRM_REF_DATE

Attribute	Description	
Name	AFFIRM_REF_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AFFIRM_REF_NO

Attribute	Description	
Name	AFFIRM_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

AFFIRM_TYPE_DESC

Attribute	Description	
Name	AFFIRM_TYPE_DESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AFFIRM_TYPE

Attribute	Description	
Name	AFFIRM_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVE_STATUS

Attribute	Description				
Name	WAIVE_STATUS				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,W</td></tr></tbody></table>	Restrictions	Description	enumeration	U,W
	Restrictions	Description			
enumeration	U,W				

AFFIRM_STATUS

Attribute	Description				
Name	AFFIRM_STATUS				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>U,A</td></tr></tbody></table>	Restrictions	Description	enumeration	U,A
	Restrictions	Description			
enumeration	U,A				

VERSION_NO

Attribute	Description				
Name	VERSION_NO				
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>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

MATURITY_DATE

Attribute	Description				
Name	MATURITY_DATE				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

VALUE_DATE

Attribute	Description
Name	VALUE_DATE

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

UNCONFIRM_SINCE

Attribute	Description	
Name	UNCONFIRM_SINCE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKING_DATE

Attribute	Description	
Name	BOOKING_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRN_AMT

Attribute	Description	
Name	PRN_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

USER_REFNO

Attribute	Description	
Name	USER_REFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

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

Affirm-Detail-IO

AFFIRM_REMARKS

AFFIRM_REF_DATE

AFFIRM_REF_NO

AFFIRM_TYPE_DESC

AFFIRM_TYPE

WAIVE_STATUS

AFFIRM_STATUS

VERSION_NO

UNCONFIRM_SINCE

CONTRACT_REF_NO

MODIFYMMAFFIRM_IOPK_REQ

Attribute	Description
Name	MODIFYMMAFFIRM_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of ModifyMMAffirm	

Affirm-Detail-IO

Attribute	Description	
Name	Affirm-Detail-IO	
Datatype		
Description		

AFFIRM_REMARKS

Attribute	Description	
Name	AFFIRM_REMARKS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AFFIRM_REF_DATE

Attribute	Description	
Name	AFFIRM_REF_DATE	
Datatype	String	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

AFFIRM_REF_NO

Attribute	Description	
Name	AFFIRM_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

AFFIRM_TYPE_DESC

Attribute	Description	
Name	AFFIRM_TYPE_DESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AFFIRM_TYPE

Attribute	Description	
Name	AFFIRM_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVE_STATUS

Attribute	Description	
Name	WAIVE_STATUS	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,W

AFFIRM_STATUS

Attribute	Description	
Name	AFFIRM_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

UNCONFIRM_SINCE

Attribute	Description	
Name	UNCONFIRM_SINCE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

2.20.3.MM-ModifyMMAffirm-Res-Full-MSG.xsd

MODIFYMMAFFIRM_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

Affirm-Detail-Full

LATEST_VERSION_NO

CONTSTAT

AUTH_STAT

CHECKER_DT_STAMP

AUTHORISE_BY
MAKER_DT_STAMP
MAKER_ID
AFFIRM_REMARKS
AFFIRM_REF_DATE
AFFIRM_REF_NO
AFFIRM_TYPE_DESC
AFFIRM_TYPE
WAIVE_STATUS
AFFIRM_STATUS
VERSION_NO
MATURITY_DATE
VALUE_DATE
UNCONFIRM_SINCE
BOOKING_DATE
BROKER
PRN_AMT
USER_REFNO
CURRENCY
COUNTERPARTY
CONTRACT_REF_NO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

MODIFYMMAFFIRM_FSFS_RES

Attribute	Description
Name	MODIFYMMAFFIRM_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]*

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

Affirm-Detail-Full

Attribute	Description
Name	Affirm-Detail-Full
Datatype	
Description	

LATEST_VERSION_NO

Attribute	Description	
Name	LATEST_VERSION_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,K,H,

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,U,

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AUTHORISE_BY

Attribute	Description	
Name	AUTHORISE_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

AFFIRM_REMARKS

Attribute	Description	
Name	AFFIRM_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

AFFIRM_REF_DATE

Attribute	Description	
Name	AFFIRM_REF_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AFFIRM_REF_NO

Attribute	Description	
Name	AFFIRM_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

AFFIRM_TYPE_DESC

Attribute	Description				
Name	AFFIRM_TYPE_DESC				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

AFFIRM_TYPE

Attribute	Description				
Name	AFFIRM_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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

WAIVE_STATUS

Attribute	Description				
Name	WAIVE_STATUS				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,W</td></tr></tbody></table>	Restrictions	Description	enumeration	U,W
Restrictions	Description				
enumeration	U,W				

AFFIRM_STATUS

Attribute	Description				
Name	AFFIRM_STATUS				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>U,A</td></tr></tbody></table>	Restrictions	Description	enumeration	U,A
Restrictions	Description				
enumeration	U,A				

VERSION_NO

Attribute		Description	
Name	VERSION_NO		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	4	

MATURITY_DATE

Attribute		Description	
Name	MATURITY_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

VALUE_DATE

Attribute		Description	
Name	VALUE_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

UNCONFIRM_SINCE

Attribute		Description	
Name	UNCONFIRM_SINCE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

BOOKING_DATE

Attribute		Description	
Name	BOOKING_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

BROKER

Attribute	Description

Name	BROKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

PRN_AMT

Attribute	Description	
Name	PRN_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

USER_REFNO

Attribute	Description	
Name	USER_REFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COUNTERPARTY

Attribute	Description
------------------	--------------------

Name	COUNTERPARTY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description
------------------	--------------------

Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.20.4.MM-ModifyMMAffirm-Res-PK-MSG.xsd

MODIFYMMAFFIRM_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
Affirm-Detail-PK
CONTRACT_REF_NO
VERSION_NO
Affirm-Detail-IO
AFFIRM_REMARKS
AFFIRM_REF_DATE
AFFIRM_REF_NO
AFFIRM_TYPE_DESC
AFFIRM_TYPE
WAIVE_STATUS
AFFIRM_STATUS
VERSION_NO
UNCONFIRM_SINCE
CONTRACT_REF_NO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYMMAFFIRM_IOPK_RES

Attribute	Description
Name	MODIFYMMAFFIRM_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. 5331

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	

Affirm-Detail-PK

Attribute	Description	
Name	Affirm-Detail-PK	
Datatype		
Description		

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	decimal	

Description		
Restrictions		
	Restrictions	Description
	totalDigits	4

Affirm-Detail-IO

Attribute	Description
Name	Affirm-Detail-IO
Datatype	
Description	

AFFIRM_REMARKS

Attribute	Description	
Name	AFFIRM_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

AFFIRM_REF_DATE

Attribute	Description	
Name	AFFIRM_REF_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AFFIRM_REF_NO

Attribute	Description	
Name	AFFIRM_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

AFFIRM_TYPE_DESC

Attribute	Description
Name	AFFIRM_TYPE_DESC
Datatype	string
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AFFIRM_TYPE

Attribute	Description	
Name	AFFIRM_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVE_STATUS

Attribute	Description	
Name	WAIVE_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,W

AFFIRM_STATUS

Attribute	Description	
Name	AFFIRM_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

UNCONFIRM_SINCE

Attribute	Description	
Name	UNCONFIRM_SINCE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
------------------	--------------------

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<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	

2.21.ModifyMMContract

2.21.1.MM-ModifyMMContract-Req-Full-MSG.xsd

MODIFYMMCONTRACT_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
Mcvw-Contract-Master-Full
PRODUCT_CODE
USERREF_NO1
OUTSTAMT
CONTREFNO
SRC
LINE
CURRENCY
REPAMT
REPORTINGCCY
BLDUEAMT
AMOUNT
MM_LCY_EQUI

CUSTNUMBER
LCYAMT
XREF
REVCONREF_NUM
BRK
DEALER
CRACC
CRBRN
DBTACC
DR_ACC_BR
ORIGINAL_START_DATE
PAREXTREFNO
PYMNTMETHD
PRODTYP
PRCCYTYP
RPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETTLEMENT_STATUS
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT

USERINPUTMATDT
VALDT
PRDSCHTYP
PAMTMETHOD
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
NOTCREQD
REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFY_FUNDS_BEF_AUTO_LIQ
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHEM
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS

MOVEREVSCH
MOVECOMMREDNSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE
NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS
PRODUCT_DESC
CHAR_FIELD13
CHAR_FIELD14
CHAR_FIELD15
CHAR_FIELD16
INRATE
INTAMT
INRACODE
SPRD
MIN_SPREAD

MAX_SPREAD

MARGIN

RATE_TYPE

MAXRT

MINRATE

CUST_MARGIN

CUSTNAME1

DRACCDESC1

CRACCDESC

TRADEDT

REJ_REASON

EFFECTIVE_RATE

OVERALL_CONF_STAT

SETSEQNO

PAYMTCONF

Audit-Log

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

CONTRACT_STATUS

AUTHSTAT

Contract-Rollover

SPECIAL_AMT

ROLLOVER_TYPE

ROLLOVER_AMT

MATURITY_TYPE

MATURITY_DATE

NOTICE_DAYS

UPDATE_UTILISATION

APPLY_TAX

ROLLOVER_ICCF_FROM

LIQUIDATE_OD_SCHEDULES
SCHEDULE_DEFINITION_BASIS
APPLY_CHARGE
NEW_COMPONENTS_ALLOWED
TREAT_SPL_AMT_AS
MATURITY_DAYS
ROLL_BY
REF_RATE
CHAR_FIELD1
CHAR_FIELD2

Contract-Linkages

LINKED_TO_REF
LINKAGE_TYPE
LINKED_TO_CURRENCY
LINKED_AMOUNT
EXCHANGE_RATE
AVAILABLE_AMT

Linkages-Display

NUM_FIELD1
NUM_FIELD2
NUM_FIELD3
NUM_FIELD4
CHAR_FIELD8
CHAR_FIELD9
CHAR_FIELD10
CHAR_FIELD11

Contract-Rev-Sch

COMPONENT
REVISION_DATE
REVISION_APPLIED

Holiday-Ccy

CCY

CCYCODEDESC

Schedule-Dates

EVENT_SEQ_NO

DATE_OF_CHANGE

EVENT_CODE

Schedule-Summary

DUE_DATE

TOT_AMT_DUE

CURRENCY_AMT_DUE

TOT_AMT_SET

ADJUSTED_AMOUNT

SUBSIDY_AMOUNT

CHAR_FIELD67

Schedule-Details

COMPONENT

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

SUBSIDY_AMOUNT

BV_ADJ_AMOUNT

CHAR_FIELD92

Amount-Settled

DUE_DATE

PAID_DATE

LCY_EQUIVALENT_SETTLED

AMOUNT_SETTLED

Schedule-History

DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

Commodity-Tracking

CONTRACT_REF_NO
EVENT_SEQ_NO
COUNTERPARTY
OPERATION
GOODS_DESC
GLOBAL_AGMT_REF
GLOBAL_AGMT_DATE
QTY_UNITS
QUANTITY
PURCHASE_PRICE
PURCHASE_UNIT_PRICE
SALE_PRICE
SALE_UNIT_PRICE
LOCATION
COUNTERPARTY_NAME
TITLE
PAYMENT_INSTR
GUARANTEE_REF
CHAR_FIELD3
CHAR_FIELD4
CHAR_FIELD5
CHAR_FIELD6
CHAR_FIELD7

Contract-Schedules

COMPONENT
SCHEDULE_TYPE
START_DATE
NO_OF_SCHEDULES
FREQUENCY
FREQUENCY_UNIT
AMOUNT

Contract-Disburse-Due

DUE_DATE

AMOUNT_DUE

Contract-Min-Rt-Dt

CONTRACT_REF_NO

PRODUCT

COMPONENT

CURRENCY

MIN_RATE

MAX_RATE

Contract-Int-Revision

REVISION_RATE

ADV_SENT

PROCESS_STATUS

CONTRACT_REF_NO

COMPONENT

EFFECTIVE_DATE

COMPONENT_CCY

SCHEDULE_LINKAGE

Con-Roll-Rates

COMPONENT

EVENT_SEQ_NO

RATE

DEFAULT_FROM

SPREAD

RATE_TYPE

RATE_CODE_USAGE

RATE_CODE

MARGIN

SPLIT_NO

AMOUNT

INTEREST_BASIS

ROLL_RESET_TENOR

Holl

REF_NO

VERSIONNUM

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

EFFECTDT

IRR

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Intrest

CONREFNO
LATEVNSEQNO

Intrest-Details

INTBASIS
RATE
RATECD

SPREAD
STATUS
ACRDAMT
WAIVER
ACRREQRD
ACQRCCY
RTYP
PENATYTYP
SHOWNINMASTER
MAXRT
MINRT
RESTTENOR
BORROWLENDID
RTCALCTYP
CUSTMARG
LEVELNO
BULKAMTFLG
DEPOSITRTCD
NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY

EVNT
EVNTDESC
COMPDESC
NEGATIVE_INTEREST_ALLOWED
EFFECTIVE_RATE

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER
MAXRT
MINRT
RESETTENOR
BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS

BASIS366
NOINTPERIOD
MINSPREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Charges

LATEVNSEQNO
CONREFNO

Charge-Association

COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC

Charge-Application

CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Misdetails

CONREFNO

MISGRP

RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Control
Balance-Transfer-Log-Details

BRANCH
PERIOD_CODE
FIN_YEAR
REFERENCE_NO
GL_CODE
REFERENCE_TYPE
TRANSFER_IND
MIS_CLASS
TXN_DATE
OLD_MIS_CODE
NEW_MIS_CODE
CCY
AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Schedule-History-Details

COMPONENT

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

MODIFYMMCONTRACT_FSFS_REQ

Attribute	Description
Name	MODIFYMMCONTRACT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	string
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description

Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
-------------	--

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifyMMContract

Mcvw-Contract-Master-Full

Attribute	Description
Name	Mcvw-Contract-Master-Full
Datatype	
Description	

PRODUCT_CODE

Attribute	Description				
Name	PRODUCT_CODE				
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				

USERREF_NO1

Attribute	Description				
Name	USERREF_NO1				
Datatype	string				
Description	Indicates User Reference Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

OUTSTAMT

Attribute	Description				
Name	OUTSTAMT				
Datatype	decimal				
Description	Indicates Outstanding Amount				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>1000</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	1000
Restrictions	Description				
totalDigits	1000				

CONTREFNO

Attribute	Description

Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

SRC

Attribute	Description	
Name	SRC	
Datatype	string	
Description	Indicates Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	string	
Description	Indicates Reporting Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

REPORTINGCCY

Attribute	Description	
Name	REPORTINGCCY	
Datatype	string	
Description	Indicates Reporting Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

BLDUEAMT

Attribute	Description	
Name	BLDUEAMT	
Datatype	string	
Description	Indicates Outstanding Balance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

MM_LCY_EQUI

Attribute	Description	
Name	MM_LCY_EQUI	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTNUMBER

Attribute	Description				
Name	CUSTNUMBER				
Datatype	string				
Description	Indicates Customer Number				
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				

LCYAMT

Attribute	Description				
Name	LCYAMT				
Datatype	decimal				
Description	Indicates Local Currency Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates External Reference Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

REVCONREF_NUM

Attribute	Description				
Name	REVCONREF_NUM				
Datatype	string				
Description	Indicates Reversal Reference Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

BRK

Attribute	Description
Name	BRK

Datatype	string	
Description	Indicates Broker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CRACC

Attribute	Description	
Name	CRACC	
Datatype	string	
Description	Indicates Credit Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRBRN

Attribute	Description	
Name	CRBRN	
Datatype	string	
Description	Indicates Credit Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DBTACC

Attribute	Description
Name	DBTACC

Datatype	string	
Description	Indicates Debit Account	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	20

DR_ACC_BR

Attribute	Description	
Name	DR_ACC_BR	
Datatype	string	
Description	Indicates Debit Branch	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

ORIGINAL_START_DATE

Attribute	Description	
Name	ORIGINAL_START_DATE	
Datatype	String	
Description	Indicates Original Start Date	
Attribute	Attribute	
	Description	
	minOccurs	0

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent Reference	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

PYMNTMETHD

Attribute	Description	
Name	PYMNTMETHD	
Datatype	string	
Description	Indicates Payment Method B - Bearing D - Discounted T - True Discounted	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,D,T,

PRODTYP

Attribute	Description	
Name	PRODTYP	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PRCCYTYP

Attribute	Description	
Name	PRCCYTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RBPENAL

Attribute	Description	
Name	RBPENAL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates Remarks	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RFEXPAMT

Attribute	Description	
Name	RFEXPAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Rollover Allowed Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLOVER_COUNT

Attribute	Description	
Name	ROLLOVER_COUNT	
Datatype	decimal	
Description	Indicates Rollover Count	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SETLSEQNO

Attribute	Description	
Name	SETLSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SETTLEMENT_STATUS

Attribute	Description	
Name	SETTLEMENT_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SYNDREFNO

Attribute	Description	
Name	SYNDREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

TAXSTAT

Attribute	Description	
Name	TAXSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRANREFNO

Attribute	Description	
Name	TRANREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

UNCOVERAMT

Attribute	Description	
Name	UNCOVERAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	

Attribute		
	Attribute	Description
	minOccurs	0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date

PRDSCHTYP

Attribute	Description	
Name	PRDSCHTYP	
Datatype	string	
Description	Indicates Schedule Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTRADAYDLDT

Attribute	Description
------------------	--------------------

Name	INTRADAYDLDT	
Datatype	string	
Description	Indicates Intra Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortization Type R - Reducing Balance O - Rule 78	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays 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

CASCADESCHD

Attribute	Description
------------------	--------------------

Name	CASCADESCHD	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

STACTL

Attribute	Description	
Name	STACTL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VFYFUNDS

Attribute	Description	
Name	VFYFUNDS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQBCKVALSCHD

Attribute	Description
------------------	--------------------

Name	LIQBCKVALSCHD	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
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 - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description	Indicates Notice Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVCOMM

Attribute	Description	
Name	REVCOMM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VERIFUNDPRIN

Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

VERIFUNDINT

Attribute	Description	
Name	VERIFUNDINT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CONTSCHDTYPE

Attribute	Description	
Name	CONTSCHDTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

VERIFY_FUNDS_BEF_AUTO_LIQ

Attribute	Description	
Name	VERIFY_FUNDS_BEF_AUTO_LIQ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	N,P
	Description	

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Settlement Message Generation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis S - SGEN B - Billing Notice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,B

MVPMNTSCHS

Attribute	Description	
Name	MVPMNTSCHS	
Datatype	string	
Description	Indicates Move Payment Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	string	
Description	Indicates Move Commodity Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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
	enumeration	T,U,D,R

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	decimal	
Description	Indicates Decimals	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCYRNDUNIT

Attribute		Description	
Name		CCYRNDUNIT	
Datatype		decimal	
Description		Indicates Units	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		totalDigits	22

RVNCONSRNHOL

Attribute		Description	
Name		RVNCONSRNHOL	
Datatype		string	
Description			
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		maxLength	1

MCONSRNHOL

Attribute		Description	
Name		MCONSRNHOL	
Datatype		string	
Description			
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		maxLength	1

CONSDRBRNHOLS

Attribute		Description	
Name		CONSDRBRNHOLS	
Datatype		string	
Description		Indicates Consider Branch Holidays Y - on N - Off	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		enumeration	Y,N

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Booking Date	
Attribute		
	Attribute	Description
	minOccurs	0

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

INT_PERIOD_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - Include To Date B - Include From and To Date E - Exclude from and To date 5390	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T,B,E

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

STMTTYPE

Attribute	Description	
Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,D,S

MATDT

Attribute	Description
Name	MATDT

Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
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
Restrictions		
	Restrictions	Description
	maxLength	4

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ROLLOVER_STATUS

Attribute	Description	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,I

PRODUCT_DESC

Attribute	Description	
Name	PRODUCT_DESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHAR_FIELD13

Attribute	Description	
Name	CHAR_FIELD13	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD14

Attribute	Description	
Name	CHAR_FIELD14	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD15

Attribute	Description	
Name	CHAR_FIELD15	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD16

Attribute	Description	
Name	CHAR_FIELD16	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

INRATE

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INRACODE

Attribute	Description	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPRD

Attribute	Description	
Name	SPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MIN_SPREAD

Attribute	Description	
Name	MIN_SPREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAX_SPREAD

Attribute	Description	
Name	MAX_SPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_TYPE

Attribute	Description	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum 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

CUST_MARGIN

Attribute	Description	
Name	CUST_MARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTNAME1

Attribute	Description	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DRACCDISC1

Attribute	Description	
Name	DRACCDISC1	
Datatype	string	
Description	Indicates Debit Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CRACCDISC

Attribute	Description	
Name	CRACCDISC	
Datatype	string	
Description	Indicates Credit Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TRADEDT

Attribute	Description	
Name	TRADEDT	
Datatype	String	
Description	Indicates Trade Date	

REJ_REASON

Attribute	Description				
Name	REJ_REASON				
Datatype	string				
Description	Indicates Reject Reason				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

EFFECTIVE_RATE

Attribute	Description				
Name	EFFECTIVE_RATE				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

OVERALL_CONF_STAT

Attribute	Description				
Name	OVERALL_CONF_STAT				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y,W</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y,W
Restrictions	Description				
enumeration	N,Y,W				

SETSEQNO

Attribute	Description				
Name	SETSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

PAYMTCONF

Attribute		Description	
Name	PAYMTCONF		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

Audit-Log

Attribute		Description	
Name	Audit-Log		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

MAKER_ID

Attribute		Description	
Name	MAKER_ID		
Datatype	string		
Description	Indicates Maker		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

MAKER_DT_STAMP

Attribute		Description	
Name	MAKER_DT_STAMP		
Datatype	string		
Description	Indicates Date Time		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

CHECKER_ID

Attribute		Description	
Name	CHECKER_ID		
Datatype	string		

Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTRACT_STATUS

Attribute	Description	
Name	CONTRACT_STATUS	
Datatype	string	
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated F - Confirmed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,S,A,H,Y,L,F

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

Contract-Rollover

Attribute	Description
------------------	--------------------

Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SPECIAL_AMT

Attribute	Description	
Name	SPECIAL_AMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Mode A - Auto M - Manual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

ROLLOVER_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	string	
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,I,T

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

UPDATE_UTILISATION

Attribute	Description	
Name	UPDATE_UTILISATION	
Datatype	string	
Description	Indicates Update Limits Utilization Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

APPLY_TAX

Attribute	Description
Name	APPLY_TAX
Datatype	string
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLOVER_ICCF_FROM

Attribute	Description	
Name	ROLLOVER_ICCF_FROM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

LIQUIDATE_OD_SCHEDULES

Attribute	Description	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	string	
Description	Indicates Liquidate Overdue Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHEDULE_DEFINITION_BASIS

Attribute	Description	
Name	SCHEDULE_DEFINITION_BASIS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

APPLY_CHARGE

Attribute	Description
------------------	--------------------

Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NEW_COMPONENTS_ALLOWED

Attribute	Description	
Name	NEW_COMPONENTS_ALLOWED	
Datatype	string	
Description	Indicates New Components Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TREAT_SPL_AMT_AS

Attribute	Description	
Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,I

MATURITY_DAYS

Attribute	Description	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLL_BY

Attribute	Description				
Name	ROLL_BY				
Datatype	string				
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual 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,Q,S,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,S,Y
Restrictions	Description				
enumeration	D,M,Q,S,Y				

REF_RATE

Attribute	Description				
Name	REF_RATE				
Datatype	decimal				
Description	Indicates Daily Refinance Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

CHAR_FIELD1

Attribute	Description				
Name	CHAR_FIELD1				
Datatype	string				
Description	Indicates Mechanism V - New Version C - Spawn Contract L - Linked 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>enumeration</td><td>V,C,L</td></tr></tbody></table>	Restrictions	Description	enumeration	V,C,L
Restrictions	Description				
enumeration	V,C,L				

CHAR_FIELD2

Attribute	Description				
Name	CHAR_FIELD2				
Datatype	string				
Description	Indicates Method N - Normal S - Split C - Consolidated				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	N,S,C

Contract-Linkages

Attribute	Description	
Name	Contract-Linkages	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKED_TO_REF

Attribute	Description	
Name	LINKED_TO_REF	
Datatype	string	
Description	Indicates Linked To Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Type C - C D - D A - A B - B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,D,A,B

LINKED_TO_CURRENCY

Attribute	Description	
Name	LINKED_TO_CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

LINKED_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCHANGE_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AVAILABLE_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Linkages-Display

Attribute	Description	
Name	Linkages-Display	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NUM_FIELD1

Attribute	Description				
Name	NUM_FIELD1				
Datatype	decimal				
Description	Indicates Uncovered Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

NUM_FIELD2

Attribute	Description				
Name	NUM_FIELD2				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

NUM_FIELD3

Attribute	Description				
Name	NUM_FIELD3				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

NUM_FIELD4

Attribute	Description				
Name	NUM_FIELD4				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

CHAR_FIELD8

Attribute	Description	
Name	CHAR_FIELD8	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD9

Attribute	Description	
Name	CHAR_FIELD9	
Datatype	string	
Description	Indicates Deposit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD10

Attribute	Description	
Name	CHAR_FIELD10	
Datatype	string	
Description	Indicates Commitment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD11

Attribute	Description	
Name	CHAR_FIELD11	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Attribute	Description	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	10
	Description	

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute	Attribute	
	minOccurs	0
	Description	

REVISION_APPLIED

Attribute	Description	
Name	REVISION_APPLIED	
Datatype	string	
Description	Indicates Applied	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

Holiday-Ccy

Attribute	Description	
Name	Holiday-Ccy	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

CCYCODEDESC

Attribute	Description	
Name	CCYCODEDESC	
Datatype	string	
Description	Indicates Currency Code Description	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	255

Schedule-Dates

Attribute	Description	
Name	Schedule-Dates	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	totalDigits	22

DATE_OF_CHANGE

Attribute	Description	
Name	DATE_OF_CHANGE	
Datatype	String	
Description	Indicates Date Of Change	
Attribute		
	Attribute	Description
	minOccurs	0

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute		
	Attribute	Description
	minOccurs	0

TOT_AMT_DUE

Attribute	Description	
Name	TOT_AMT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due From Customer	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CURRENCY_AMT_DUE

Attribute	Description	
Name	CURRENCY_AMT_DUE	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TOT_AMT_SET

Attribute	Description	
Name	TOT_AMT_SET	
Datatype	decimal	
Description	Indicates Total Amount Settled By Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

Attribute	Description	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD67

Attribute	Description	
Name	CHAR_FIELD67	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

Attribute	Description	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BV_ADJ_AMOUNT

Attribute	Description	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	

Description	Indicates Back Value Adjustment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD92

Attribute	Description	
Name	CHAR_FIELD92	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Amount-Settled

Attribute	Description	
Name	Amount-Settled	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	
Attribute	Attribute	Description
	minOccurs	0

PAID_DATE

Attribute	Description	
Name	PAID_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

LCY_EQUIVALENT_SETTLED

Attribute		Description	
Name	LCY_EQUIVALENT_SETTLED		
Datatype	decimal		
Description	Indicates LCY Equivalent Settled		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

AMOUNT_SETTLED

Attribute		Description	
Name	AMOUNT_SETTLED		
Datatype	decimal		
Description	Indicates Amount Settled		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

Schedule-History

Attribute		Description	
Name	Schedule-History		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

DUE_DATE

Attribute		Description	
Name	DUE_DATE		
Datatype	String		
Description	Indicates Due Date		
Attribute	Attribute		Description
	minOccurs	0	

AMOUNT_DUE

Attribute		Description	
Name	AMOUNT_DUE		
Datatype	decimal		
Description	Indicates Total Amount Due		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Commodity-Tracking

Attribute	Description	
Name	Commodity-Tracking	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

EVENT_SEQ_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	decimal				
Description	Indicates Event Sequence Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

GOODS_DESC

Attribute	Description				
Name	GOODS_DESC				
Datatype	string				
Description	Indicates Goods Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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				

GLOBAL_AGMT_REF

Attribute	Description	
Name	GLOBAL_AGMT_REF	
Datatype	string	
Description	Indicates Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GLOBAL_AGMT_DATE

Attribute	Description	
Name	GLOBAL_AGMT_DATE	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

QTY_UNITS

Attribute	Description	
Name	QTY_UNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	decimal	
Description	Indicates Quantity	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASE_PRICE

Attribute	Description	
Name	PURCHASE_PRICE	
Datatype	decimal	

Description	Indicates Purchase	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASE_UNIT_PRICE

Attribute	Description	
Name	PURCHASE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SALE_PRICE

Attribute	Description	
Name	SALE_PRICE	
Datatype	decimal	
Description	Indicates Special Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SALE_UNIT_PRICE

Attribute	Description	
Name	SALE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOCATION

Attribute	Description
Name	LOCATION
Datatype	string

Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTERPARTY_NAME

Attribute	Description	
Name	COUNTERPARTY_NAME	
Datatype	string	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Title	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_INSTR

Attribute	Description	
Name	PAYMENT_INSTR	
Datatype	string	
Description	Indicates Permanent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GUARANTEE_REF

Attribute	Description	
Name	GUARANTEE_REF	
Datatype	string	

Description	Indicates Guarantee Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHAR_FIELD3

Attribute	Description	
Name	CHAR_FIELD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD4

Attribute	Description	
Name	CHAR_FIELD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD5

Attribute	Description	
Name	CHAR_FIELD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD6

Attribute	Description	
Name	CHAR_FIELD6	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD7

Attribute	Description	
Name	CHAR_FIELD7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type P - P R - R C - C D - D	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

NO_OF_SCHEDULES

Attribute	Description	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency B - Bullet D - Daily W - Weekly M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,W,M,H,Q,Y

FREQUENCY_UNIT

Attribute	Description
Name	FREQUENCY_UNIT
Datatype	decimal
Description	Indicates Unit

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Disburse-Due

Attribute	Description	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	Attribute	Description
	minOccurs	0

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Min-Rt-Dt

Attribute	Description	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MIN_RATE

Attribute	Description	
Name	MIN_RATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAX_RATE

Attribute	Description	
Name	MAX_RATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Int-Revision

Attribute	Description	
Name	Contract-Int-Revision	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REVISION_RATE

Attribute	Description	
Name	REVISION_RATE	
Datatype	string	
Description	Indicates Revision Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

ADV_SENT

Attribute	Description	
Name	ADV_SENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESS_STATUS

Attribute	Description	
Name	PROCESS_STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPONENT_CCY

Attribute	Description	
Name	COMPONENT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Con-Roll-Rates

Attribute	Description	
Name	Con-Roll-Rates	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DEFAULT_FROM

Attribute	Description	
Name	DEFAULT_FROM	
Datatype	string	
Description	Indicates Basis P - Product C - Contract U - User Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,U

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_TYPE

Attribute	Description	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

RATE_CODE_USAGE

Attribute	Description	
Name	RATE_CODE_USAGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

RATE_CODE

Attribute	Description
Name	RATE_CODE

Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

SPLIT_NO

Attribute	Description	
Name	SPLIT_NO	
Datatype	decimal	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

INTEREST_BASIS

Attribute	Description
Name	INTEREST_BASIS

Datatype	string					
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					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>1,2,3,4,5,6,7,8,9</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	1,2,3,4,5,6,7,8,9
Restrictions	Description					
enumeration	1,2,3,4,5,6,7,8,9					

ROLL_RESET_TENOR

Attribute	Description					
Name	ROLL_RESET_TENOR					
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>22</td> </tr> </tbody> </table>		Restrictions	Description	totalDigits	22
Restrictions	Description					
totalDigits	22					

Hol1

Attribute	Description					
Name	Hol1					
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					

REF_NO

Attribute	Description					
Name	REF_NO					
Datatype	string					
Description	Indicates Reference Number					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>		Restrictions	Description	maxLength	20
Restrictions	Description					
maxLength	20					

VERSIONNUM

Attribute	Description	
Name	VERSIONNUM	
Datatype	string	

Description	Indicates Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description
------------------	--------------------

Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Effective-Intrate-Det

Attribute	Description						
Name	Effective-Intrate-Det						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

EFFECTDT

Attribute	Description				
Name	EFFECTDT				
Datatype	String				
Description	Indicates Effective Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	Indicates Effective Interest/Profit Rate

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description
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Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description
------------------	--------------------

Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description
------------------	--------------------

Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description
------------------	--------------------

Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	

Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	

Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	

Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	

Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	

Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	

Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	

Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	

Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	

Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6

Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	

Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description
Name	ULTBEN5

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description
------------------	--------------------

Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description
------------------	--------------------

Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description
------------------	--------------------

Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	

Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description
Name	WAIVER

Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENATYTYP

Attribute	Description
------------------	--------------------

Name	PENATYTP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description
------------------	--------------------

Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description				
Name	MARGIN				
Datatype	decimal				
Description	Indicates Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

AMT

Attribute	Description						
Name	AMT						
Datatype	decimal						
Description	Indicates Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
	Restrictions	Description					
	totalDigits	22					
minInclusive	0						

CHANGEDURAMND

Attribute	Description				
Name	CHANGEDURAMND				
Datatype	string				
Description	Indicates Change During Amendment				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-View

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description				
Name	CUSTMARGIN				
Datatype	decimal				
Description	Indicates Customer Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

LEVELNO

Attribute	Description				
Name	LEVELNO				
Datatype	decimal				
Description	Indicates Leven No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

BULKAMTFLAG

Attribute	Description				
Name	BULKAMTFLAG				
Datatype	string				
Description	Indicates Bulk Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

DEPOSITASRTCD

Attribute	Description				
Name	DEPOSITASRTCD				
Datatype	string				
Description	Indicates Deposit as Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description				
Name	DENOMINATORBASIS				
Datatype	string				
Description	Indicates Denominator Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

BASIS366

Attribute	Description				
Name	BASIS366				
Datatype	string				
Description	Indicates Basis 366				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

NOINTPERIOD

Attribute	Description				
Name	NOINTPERIOD				
Datatype	decimal				
Description	Indicates No of Interest Periods				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MINSREAD

Attribute	Description				
Name	MINSREAD				
Datatype	decimal				
Description	Indicates Minimum Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS1

Attribute	Description	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS10

Attribute	Description	
Name	FUND MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description				
Name	OLD_MIS_CODE				
Datatype	string				
Description	Indicates Old MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

NEW_MIS_CODE

Attribute	Description				
Name	NEW_MIS_CODE				
Datatype	string				
Description	Indicates New MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description
------------------	--------------------

Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Schedule-History-Details

Attribute	Description
------------------	--------------------

Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

2.21.2.MM-ModifyMMContract-Req-IO-MSG.xsd

MODIFYMMCONTRACT_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

Mcvw-Contract-Master-IO

CONTREFNO

LINE

DEALER
TDESC
ROLLOVER_ALLOWED
STMTDAY
CASCADESCHD
PRINCLIQ
HOLMTHFLG
MVACRMTH
TRKRECALIQ
TRKRECMLIQ
VERIFY_FUNDS_BEF_AUTO_LIQ
PARTPAYMLIQ
MVPMNTSCHS
MOVEREVSCH
RNDNGREQ
LNSTMTCYC
STMTTYPE
SETSEQNO
Contract-Rollover
SPECIAL_AMT
ROLLOVER_TYPE
ROLLOVER_AMT
MATURITY_TYPE
MATURITY_DATE
NOTICE_DAYS
UPDATE_UTILISATION
APPLY_TAX
ROLLOVER_ICCF_FROM
LIQUIDATE_OD_SCHEDULES
SCHEDULE_DEFINITION_BASIS
APPLY_CHARGE
NEW_COMPONENTS_ALLOWED

TREAT_SPL_AMT_AS

MATURITY_DAYS

ROLL_BY

REF_RATE

CHAR_FIELD1

CHAR_FIELD2

Con-Roll-Rates

RATE

DEFAULT_FROM

SPREAD

RATE_CODE

MARGIN

AMOUNT

INTEREST_BASIS

ROLL_RESET_TENOR

Brokerage

CONREFNO

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

CONTREFNO

ESN

COMPNT

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

AMTTAG

SNDRCUSTNAME1

SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

CONREFNO

LATEVNSEQNO

Intrest-Details

NEGATIVE_INTEREST_ALLOWED

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

CHRGCCY

CHRGAMT

LIQDSTAT

Taxes

CONREFNO

LATEVNSEQNO

Tax

SCHEME

WAIVER

Tax-Details

BASISAMNTAG

COMPUEVNT

WAIVER

ESN

Rule-Details

COMPUTATIONDT

CCY

AMT

ESN

EFFECTIVEDT

STAT

BASISAMT

BASISAMTCCY

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

TXNUDFDETAILS

FLDNAME

FLDVAL

Advices

CONREFNO

LATEVNSEQNO

LATVERNO

Advice-Details

MODIFYMMCONTRACT_IOPK_REQ

Attribute	Description
Name	MODIFYMMCONTRACT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
------------------	--------------------

Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of ModifyMMContract	

Mcwv-Contract-Master-IO

Attribute	Description
Name	Mcvw-Contract-Master-IO
Datatype	
Description	

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ROLLOVER_ALLOWED

Attribute	Description				
Name	ROLLOVER_ALLOWED				
Datatype	string				
Description	Indicates Rollover Allowed 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				

STMTDAY

Attribute	Description				
Name	STMTDAY				
Datatype	decimal				
Description	Indicates Of				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

CASCADESCHD

Attribute	Description				
Name	CASCADESCHD				
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				

PRINCLIQ

Attribute	Description				
Name	PRINCLIQ				
Datatype	string				
Description	Indicates Liquidation A - Auto M - Manual				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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,M</td></tr></tbody></table>	Restrictions	Description	enumeration	A,M
Restrictions	Description				
enumeration	A,M				

HOLMTHFLG

Attribute		Description	
Name	HOLMTHFLG		
Datatype	string		
Description	Indicates Holiday Month Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

MVACRMTH

Attribute		Description	
Name	MVACRMTH		
Datatype	string		
Description	Indicates Move Across Months Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

TRKRECALIQ

Attribute		Description	
Name	TRKRECALIQ		
Datatype	string		
Description	Indicates Automatic Liquidation Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

TRKRECMLIQ

Attribute		Description	
Name	TRKRECMLIQ		
Datatype	string		
Description	Indicates Manual Liquidation Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

VERIFY_FUNDS_BEF_AUTO_LIQ

Attribute	Description	
Name	VERIFY_FUNDS_BEF_AUTO_LIQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVPMNTSCHS

Attribute	Description	
Name	MVPMNTSCHS	
Datatype	string	
Description	Indicates Move Payment Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

STMTTYPE

Attribute	Description	
Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SPECIAL_AMT

Attribute	Description	
Name	SPECIAL_AMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Mode A - Auto M - Manual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

ROLLOVER_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	string	
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,I,T

MATURITY_TYPE

Attribute	Description
Name	MATURITY_TYPE

Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

UPDATE_UTILISATION

Attribute	Description	
Name	UPDATE_UTILISATION	
Datatype	string	
Description	Indicates Update Limits Utilization Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

APPLY_TAX

Attribute	Description	
Name	APPLY_TAX	
Datatype	string	
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLOVER_ICCF_FROM

Attribute	Description	
Name	ROLLOVER_ICCF_FROM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

LIQUIDATE_OD_SCHEDULES

Attribute	Description	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	string	
Description	Indicates Liquidate Overdue Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHEDULE_DEFINITION_BASIS

Attribute	Description	
Name	SCHEDULE_DEFINITION_BASIS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

APPLY_CHARGE

Attribute	Description
------------------	--------------------

Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NEW_COMPONENTS_ALLOWED

Attribute	Description	
Name	NEW_COMPONENTS_ALLOWED	
Datatype	string	
Description	Indicates New Components Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TREAT_SPL_AMT_AS

Attribute	Description	
Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,I

MATURITY_DAYS

Attribute	Description	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLL_BY

Attribute	Description				
Name	ROLL_BY				
Datatype	string				
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual 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,Q,S,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,S,Y
Restrictions	Description				
enumeration	D,M,Q,S,Y				

REF_RATE

Attribute	Description				
Name	REF_RATE				
Datatype	decimal				
Description	Indicates Daily Refinance Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

CHAR_FIELD1

Attribute	Description				
Name	CHAR_FIELD1				
Datatype	string				
Description	Indicates Mechanism V - New Version C - Spawn Contract L - Linked 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>enumeration</td><td>V,C,L</td></tr></tbody></table>	Restrictions	Description	enumeration	V,C,L
Restrictions	Description				
enumeration	V,C,L				

CHAR_FIELD2

Attribute	Description				
Name	CHAR_FIELD2				
Datatype	string				
Description	Indicates Method N - Normal S - Split C - Consolidated				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	N,S,C

Con-Roll-Rates

Attribute	Description	
Name	Con-Roll-Rates	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DEFAULT_FROM

Attribute	Description	
Name	DEFAULT_FROM	
Datatype	string	
Description	Indicates Basis P - Product C - Contract U - User Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C,U

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTEREST_BASIS

Attribute	Description	
Name	INTEREST_BASIS	
Datatype	string	
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	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

ROLL_RESET_TENOR

Attribute	Description	
Name	ROLL_RESET_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	

Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

Settlement-Detail

Attribute	Description
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Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description
Name	INSTRCD4

Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description
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Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BANKOPERCD

Attribute	Description
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Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTNAME3

Attribute	Description	
Name	SNDRCUSTNAME3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	
Description	Indicates Address 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
Name	ADDLINFO1

Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

NIPPAYER

Attribute	Description
Name	NIPPAYER

Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description
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Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description
Name	DESC

Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	Attribute	Description
	maxOccurs	unbounded

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,Y

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description
------------------	--------------------

Name	Tax	
Datatype		
Description	Tax	
Attribute		
	Attribute	Description
	minOccurs	0

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMPUTATIONDT

Attribute	Description
------------------	--------------------

Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

EFFECTIVEDT

Attribute	Description	
Name	EFFECTIVEDT	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BASISAMTCCY

Attribute	Description	
Name	BASISAMTCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	string				
Description	Indicates MIS Group				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

RELACC

Attribute	Description				
Name	RELACC				
Datatype	string				
Description	Indicates Related Account				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

RELETED_REFERENCE

Attribute	Description				
Name	RELETED_REFERENCE				
Datatype	string				
Description	Indicates Related Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

MISHEAD

Attribute	Description
Name	MISHEAD

Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description
Name	REFRATETYP

Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFXRATE

Attribute	Description	
Name	REFXRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute		Description	
Name	REFRATECD		
Datatype	string		
Description	Indicates Rate Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

COSTCD1

Attribute		Description	
Name	COSTCD1		
Datatype	string		
Description	Indicates Cost Code 1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

COSTCD2

Attribute		Description	
Name	COSTCD2		
Datatype	string		
Description	Indicates Cost Code 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

COSTCD3

Attribute		Description	
Name	COSTCD3		
Datatype	string		
Description	Indicates Cost Code 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

TXNUDFDETAILS

Attribute	Description						
Name	TXNUDFDETAILS						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

FLDNAME

Attribute	Description						
Name	FLDNAME						
Datatype	string						
Description	Indicates Field Name						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	string						
Description	Indicates Field Value						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
Restrictions	Description						
maxLength	255						
minLength	0						

Advices

Attribute	Description				
Name	Advices				
Datatype					
Description	Advice				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference

Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute	Attribute	Description
	maxOccurs	unbounded

2.21.3.MM-ModifyMMContract-Res-Full-MSG.xsd

MODIFYMMCONTRACT_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
Mcvw-Contract-Master-Full
PRODUCT_CODE
USERREF_NO1
OUTSTAMT
CONTREFNO
SRC
LINE
CURRENCY
REPAMT
REPORTINGCCY
BLDUEAMT
AMOUNT
MM_LCY_EQUI
CUSTNUMBER
LCYAMT

XREF
REVCONREF_NUM
BRK
DEALER
CRACC
CRBRN
DBTACC
DR_ACC_BR
ORIGINAL_START_DATE
PAREXTREFNO
PYMNTMETHD
PRODTYP
PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETTLEMENT_STATUS
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT

PRDSCHTYP
PAMTMETHOD
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
NOTCREQD
REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFY_FUNDS_BEF_AUTO_LIQ
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHEM
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCH
MOVECOMMREDNSCH

RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE
NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS
PRODUCT_DESC
CHAR_FIELD13
CHAR_FIELD14
CHAR_FIELD15
CHAR_FIELD16
INRATE
INTAMT
INRACODE
SPRD
MIN_SPREAD
MAX_SPREAD
MARGIN

RATE_TYPE
MAXRT
MINRATE
CUST_MARGIN
CUSTNAME1
DRACCDESC1
CRACCDESC
TRADEDT
REJ_REASON
EFFECTIVE_RATE
OVERALL_CONF_STAT
SETSEQNO
PAYMTCONF

Audit-Log

MAKER_ID
MAKER_DT_STAMP
CHECKER_ID
CHECKER_DT_STAMP
CONTRACT_STATUS
AUTHSTAT

Contract-Rollover

SPECIAL_AMT
ROLLOVER_TYPE
ROLLOVER_AMT
MATURITY_TYPE
MATURITY_DATE
NOTICE_DAYS
UPDATE_UTILISATION
APPLY_TAX
ROLLOVER_ICCF_FROM
LIQUIDATE_OD_SCHEDULES
SCHEDULE_DEFINITION_BASIS

APPLY_CHARGE

NEW_COMPONENTS_ALLOWED

TREAT_SPL_AMT_AS

MATURITY_DAYS

ROLL_BY

REF_RATE

CHAR_FIELD1

CHAR_FIELD2

Contract-Linkages

LINKED_TO_REF

LINKAGE_TYPE

LINKED_TO_CURRENCY

LINKED_AMOUNT

EXCHANGE_RATE

AVAILABLE_AMT

Linkages-Display

NUM_FIELD1

NUM_FIELD2

NUM_FIELD3

NUM_FIELD4

CHAR_FIELD8

CHAR_FIELD9

CHAR_FIELD10

CHAR_FIELD11

Contract-Rev-Sch

COMPONENT

REVISION_DATE

REVISION_APPLIED

Holiday-Ccy

CCY

CCYCODEDESC

Schedule-Dates

EVENT_SEQ_NO

DATE_OF_CHANGE

EVENT_CODE

Schedule-Summary

DUE_DATE

TOT_AMT_DUE

CURRENCY_AMT_DUE

TOT_AMT_SET

ADJUSTED_AMOUNT

SUBSIDY_AMOUNT

CHAR_FIELD67

Schedule-Details

COMPONENT

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

SUBSIDY_AMOUNT

BV_ADJ_AMOUNT

CHAR_FIELD92

Amount-Settled

DUE_DATE

PAID_DATE

LCY_EQUIVALENT_SETTLED

AMOUNT_SETTLED

Schedule-History

DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

Commodity-Tracking

CONTRACT_REF_NO

EVENT_SEQ_NO

COUNTERPARTY
OPERATION
GOODS_DESC
GLOBAL_AGMT_REF
GLOBAL_AGMT_DATE
QTY_UNITS
QUANTITY
PURCHASE_PRICE
PURCHASE_UNIT_PRICE
SALE_PRICE
SALE_UNIT_PRICE
LOCATION
COUNTERPARTY_NAME
TITLE
PAYMENT_INSTR
GUARANTEE_REF
CHAR_FIELD3
CHAR_FIELD4
CHAR_FIELD5
CHAR_FIELD6
CHAR_FIELD7

Contract-Schedules

COMPONENT
SCHEDULE_TYPE
START_DATE
NO_OF_SCHEDULES
FREQUENCY
FREQUENCY_UNIT
AMOUNT

Contract-Disburse-Due

DUE_DATE
AMOUNT_DUE

Contract-Min-Rt-Dt

CONTRACT_REF_NO

PRODUCT

COMPONENT

CURRENCY

MIN_RATE

MAX_RATE

Contract-Int-Revision

REVISION_RATE

ADV_SENT

PROCESS_STATUS

CONTRACT_REF_NO

COMPONENT

EFFECTIVE_DATE

COMPONENT_CCY

SCHEDULE_LINKAGE

Con-Roll-Rates

COMPONENT

EVENT_SEQ_NO

RATE

DEFAULT_FROM

SPREAD

RATE_TYPE

RATE_CODE_USAGE

RATE_CODE

MARGIN

SPLIT_NO

AMOUNT

INTEREST_BASIS

ROLL_RESET_TENOR

Holl

REF_NO

VERSIONNUM

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

EFFECTDT

IRR

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail
INSTRCD1
INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Intrest

CONREFNO
LATEVNSEQNO

Intrest-Details

INTBASIS
RATE
RATECD
SPREAD
STATUS

ACRDAMT
WAIVER
ACRREQRD
ACQRCCY
RTYP
PENATYTYP
SHOWNINMASTER
MAXRT
MINRT
RESTTENOR
BORROWLENDID
RTCALCTYP
CUSTMARG
LEVELNO
BULKAMTFLG
DEPOSITRTCD
NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC

COMPDESC
NEGATIVE_INTEREST_ALLOWED
EFFECTIVE_RATE

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER
MAXRT
MINRT
RESETTENOR
BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD

MINSREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Charges

LATEVNSEQNO
CONREFNO

Charge-Association

COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC

Charge-Application

CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Schedule-History-Details

COMPONENT

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYMMCONTRACT_FSFS_RES

Attribute	Description
Name	MODIFYMMCONTRACT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	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

McVw-Contract-Master-Full

Attribute	Description
Name	McVw-Contract-Master-Full
Datatype	
Description	

PRODUCT_CODE

Attribute	Description				
Name	PRODUCT_CODE				
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				

USERREF_NO1

Attribute	Description				
Name	USERREF_NO1				
Datatype	string				
Description	Indicates User Reference Number				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

OUTSTAMT

Attribute	Description				
Name	OUTSTAMT				
Datatype	decimal				
Description	Indicates Outstanding Amount				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	1000

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

SRC

Attribute	Description	
Name	SRC	
Datatype	string	
Description	Indicates Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

REPAMT

Attribute	Description
------------------	--------------------

Name	REPAMT	
Datatype	string	
Description	Indicates Reporting Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

REPORTINGCCY

Attribute	Description	
Name	REPORTINGCCY	
Datatype	string	
Description	Indicates Reporting Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

BLDUEAMT

Attribute	Description	
Name	BLDUEAMT	
Datatype	string	
Description	Indicates Outstanding Balance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	totalDigits	22

MM_LCY_EQUI

Attribute	Description	
Name	MM_LCY_EQUI	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTNUMBER

Attribute	Description	
Name	CUSTNUMBER	
Datatype	string	
Description	Indicates Customer Number	
Restrictions	Restrictions	Description
	maxLength	9

LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

REVCONREF_NUM

Attribute	Description	
Name	REVCONREF_NUM	
Datatype	string	
Description	Indicates Reversal Reference Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

BRK

Attribute	Description	
Name	BRK	
Datatype	string	
Description	Indicates Broker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CRACC

Attribute	Description	
Name	CRACC	
Datatype	string	
Description	Indicates Credit Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CRBRN

Attribute	Description	
Name	CRBRN	
Datatype	string	
Description	Indicates Credit Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

DBTACC

Attribute	Description	
Name	DBTACC	
Datatype	string	
Description	Indicates Debit Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DR_ACC_BR

Attribute	Description	
Name	DR_ACC_BR	
Datatype	string	
Description	Indicates Debit Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ORIGINAL_START_DATE

Attribute	Description	
Name	ORIGINAL_START_DATE	
Datatype	String	
Description	Indicates Original Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PYMNTMETHD

Attribute	Description	
Name	PYMNTMETHD	
Datatype	string	
Description	Indicates Payment Method B - Bearing D - Discounted T - True Discounted	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,T,

PRODTYP

Attribute	Description	
Name	PRODTYP	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRCCYTYP

Attribute	Description	
Name	PRCCYTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RBPENAL

Attribute	Description	
Name	RBPENAL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TDESC

Attribute	Description				
Name	TDESC				
Datatype	string				
Description	Indicates Remarks				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

RFEXPAMT

Attribute	Description				
Name	RFEXPAMT				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

ROLLOVER_ALLOWED

Attribute	Description				
Name	ROLLOVER_ALLOWED				
Datatype	string				
Description	Indicates Rollover Allowed 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				

ROLLOVER_COUNT

Attribute	Description				
Name	ROLLOVER_COUNT				
Datatype	decimal				
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></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

ROLLOVRIND

Attribute		Description	
Name	ROLLOVRIND		
Datatype	string		
Description	Indicates Rollover Details Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

ROLLMETH

Attribute		Description	
Name	ROLLMETH		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

SETLSEQNO

Attribute		Description	
Name	SETLSEQNO		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

SETTLEMENT_STATUS

Attribute		Description	
Name	SETTLEMENT_STATUS		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,P	

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SYNDREFNO

Attribute	Description	
Name	SYNDREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TAXSTAT

Attribute	Description	
Name	TAXSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRANREFNO

Attribute	Description	
Name	TRANREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UNCOVERAMT

Attribute	Description	
Name	UNCOVERAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	

PRDSCHTYP

Attribute	Description	
Name	PRDSCHTYP	
Datatype	string	
Description	Indicates Schedule Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTRADAYDLDT

Attribute	Description				
Name	INTRADAYDLDT				
Datatype	string				
Description	Indicates Intra Day				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

AMORTYPE

Attribute	Description				
Name	AMORTYPE				
Datatype	string				
Description	Indicates Amortization Type R - Reducing Balance O - Rule 78				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>R,O</td></tr></tbody></table>	Restrictions	Description	enumeration	R,O
Restrictions	Description				
enumeration	R,O				

IGRHOLDYS

Attribute	Description				
Name	IGRHOLDYS				
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				

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				

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

STACTL

Attribute	Description	
Name	STACTL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VFYFUNDS

Attribute	Description	
Name	VFYFUNDS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
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 - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCREQD

Attribute	Description				
Name	NOTCREQD				
Datatype	string				
Description	Indicates Notice 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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

REVCOMM

Attribute	Description				
Name	REVCOMM				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

TRKRECALIQ

Attribute	Description				
Name	TRKRECALIQ				
Datatype	string				
Description	Indicates Automatic Liquidation 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				

TRKRECMLIQ

Attribute	Description				
Name	TRKRECMLIQ				
Datatype	string				
Description	Indicates Manual Liquidation 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				

Attribute		Description	
Name		VERIFUNDPRIN	
Datatype		string	
Description			
Attribute		Attribute	
		Description	
		minOccurs	0
Restrictions			
		Restrictions	
		Description	
		maxLength	1

VERIFUNDINT

Attribute		Description	
Name		VERIFUNDINT	
Datatype		string	
Description			
Attribute		Attribute	
		Description	
		minOccurs	0
Restrictions			
		Restrictions	
		Description	
		maxLength	1

CONTSCHDTYPE

Attribute		Description	
Name		CONTSCHDTYPE	
Datatype		string	
Description			
Attribute		Attribute	
		Description	
		minOccurs	0
Restrictions			
		Restrictions	
		Description	
		maxLength	1

VERIFY_FUNDS_BEF_AUTO_LIQ

Attribute		Description	
Name		VERIFY_FUNDS_BEF_AUTO_LIQ	
Datatype		string	
Description			
Attribute		Attribute	
		Description	
		minOccurs	0
Restrictions			
		Restrictions	
		Description	
		enumeration	Y,N

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Settlement Message Generation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis S - SGEN B - Billing Notice	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,B

MVPMNTSCHS

Attribute	Description	
Name	MVPMNTSCHS	
Datatype	string	
Description	Indicates Move Payment Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	string	
Description	Indicates Move Commodity Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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
	enumeration	T,U,D,R

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	decimal	
Description	Indicates Decimals	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RVNCONSRNHOL

Attribute	Description	
Name	RVNCONSRNHOL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MCONSRNHOL

Attribute	Description	
Name	MCONSRNHOL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONSDRBRNHOLS

Attribute	Description	
Name	CONSDRBRNHOLS	
Datatype	string	
Description	Indicates Consider Branch Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Booking Date	
Attribute		
	Attribute	Description
	minOccurs	0

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

INT_PERIOD_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - Include To Date B - Include From and To Date E - Exclude from and To date 5663	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

STMTTYPE

Attribute	Description	
Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

MATDT

Attribute	Description
Name	MATDT

Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
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
Restrictions		
	Restrictions	Description
	maxLength	4

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ROLLOVER_STATUS

Attribute	Description	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,I

PRODUCT_DESC

Attribute	Description	
Name	PRODUCT_DESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHAR_FIELD13

Attribute	Description	
Name	CHAR_FIELD13	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD14

Attribute	Description	
Name	CHAR_FIELD14	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD15

Attribute	Description	
Name	CHAR_FIELD15	
Datatype	string	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1000
	Description	

CHAR_FIELD16

Attribute	Description	
Name	CHAR_FIELD16	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1000
	Description	

INRATE

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

INRACODE

Attribute	Description	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPRD

Attribute	Description	
Name	SPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MIN_SPREAD

Attribute	Description	
Name	MIN_SPREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAX_SPREAD

Attribute	Description	
Name	MAX_SPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_TYPE

Attribute	Description	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum 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

CUST_MARGIN

Attribute	Description	
Name	CUST_MARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTNAME1

Attribute	Description	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DRACDESC1

Attribute	Description	
Name	DRACDESC1	
Datatype	string	
Description	Indicates Debit Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CRACDESC

Attribute	Description	
Name	CRACDESC	
Datatype	string	
Description	Indicates Credit Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TRADEDT

Attribute	Description	
Name	TRADEDT	
Datatype	String	
Description	Indicates Trade Date	

REJ_REASON

Attribute	Description				
Name	REJ_REASON				
Datatype	string				
Description	Indicates Reject Reason				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

EFFECTIVE_RATE

Attribute	Description				
Name	EFFECTIVE_RATE				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

OVERALL_CONF_STAT

Attribute	Description				
Name	OVERALL_CONF_STAT				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y,W</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y,W
Restrictions	Description				
enumeration	N,Y,W				

SETSEQNO

Attribute	Description				
Name	SETSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

PAYMTCONF

Attribute		Description	
Name	PAYMTCONF		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

Audit-Log

Attribute		Description	
Name	Audit-Log		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

MAKER_ID

Attribute		Description	
Name	MAKER_ID		
Datatype	string		
Description	Indicates Maker		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

MAKER_DT_STAMP

Attribute		Description	
Name	MAKER_DT_STAMP		
Datatype	string		
Description	Indicates Date Time		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

CHECKER_ID

Attribute		Description	
Name	CHECKER_ID		
Datatype	string		

Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTRACT_STATUS

Attribute	Description	
Name	CONTRACT_STATUS	
Datatype	string	
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated F - Confirmed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,S,A,H,Y,L,F

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

Contract-Rollover

Attribute	Description
------------------	--------------------

Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SPECIAL_AMT

Attribute	Description	
Name	SPECIAL_AMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Mode A - Auto M - Manual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

ROLLOVER_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	string	
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,I,T

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

UPDATE_UTILISATION

Attribute	Description	
Name	UPDATE_UTILISATION	
Datatype	string	
Description	Indicates Update Limits Utilization Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

APPLY_TAX

Attribute	Description	
Name	APPLY_TAX	
Datatype	string	
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	enumeration		Y,N	

ROLLOVER_ICCF_FROM

Attribute		Description		
Name		ROLLOVER_ICCF_FROM		
Datatype		string		
Description		Indicates ICCF Rollover P - Product C - Contract		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	enumeration		P,C	

LIQUIDATE_OD_SCHEDULES

Attribute		Description		
Name		LIQUIDATE_OD_SCHEDULES		
Datatype		string		
Description		Indicates Liquidate Overdue Schedules Y - on N - Off		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	enumeration		Y,N	

SCHEDULE_DEFINITION_BASIS

Attribute		Description		
Name		SCHEDULE_DEFINITION_BASIS		
Datatype		string		
Description		Indicates Schedule Basis P - Product C - Contract		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	enumeration		P,C	

APPLY_CHARGE

Attribute	Description
------------------	--------------------

Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NEW_COMPONENTS_ALLOWED

Attribute	Description	
Name	NEW_COMPONENTS_ALLOWED	
Datatype	string	
Description	Indicates New Components Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TREAT_SPL_AMT_AS

Attribute	Description	
Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,I

MATURITY_DAYS

Attribute	Description	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLL_BY

Attribute	Description				
Name	ROLL_BY				
Datatype	string				
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual 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,Q,S,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,S,Y
Restrictions	Description				
enumeration	D,M,Q,S,Y				

REF_RATE

Attribute	Description				
Name	REF_RATE				
Datatype	decimal				
Description	Indicates Daily Refinance Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

CHAR_FIELD1

Attribute	Description				
Name	CHAR_FIELD1				
Datatype	string				
Description	Indicates Mechanism V - New Version C - Spawn Contract L - Linked 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>enumeration</td><td>V,C,L</td></tr></tbody></table>	Restrictions	Description	enumeration	V,C,L
Restrictions	Description				
enumeration	V,C,L				

CHAR_FIELD2

Attribute	Description				
Name	CHAR_FIELD2				
Datatype	string				
Description	Indicates Method N - Normal S - Split C - Consolidated				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	N,S,C

Contract-Linkages

Attribute	Description	
Name	Contract-Linkages	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKED_TO_REF

Attribute	Description	
Name	LINKED_TO_REF	
Datatype	string	
Description	Indicates Linked To Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Type C - C D - D A - A B - B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,D,A,B

LINKED_TO_CURRENCY

Attribute	Description	
Name	LINKED_TO_CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

LINKED_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCHANGE_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AVAILABLE_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Linkages-Display

Attribute	Description	
Name	Linkages-Display	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NUM_FIELD1

Attribute	Description				
Name	NUM_FIELD1				
Datatype	decimal				
Description	Indicates Uncovered Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

NUM_FIELD2

Attribute	Description				
Name	NUM_FIELD2				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

NUM_FIELD3

Attribute	Description				
Name	NUM_FIELD3				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

NUM_FIELD4

Attribute	Description				
Name	NUM_FIELD4				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

CHAR_FIELD8

Attribute	Description	
Name	CHAR_FIELD8	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD9

Attribute	Description	
Name	CHAR_FIELD9	
Datatype	string	
Description	Indicates Deposit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD10

Attribute	Description	
Name	CHAR_FIELD10	
Datatype	string	
Description	Indicates Commitment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD11

Attribute	Description	
Name	CHAR_FIELD11	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Attribute	Description	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

REVISION_APPLIED

Attribute	Description	
Name	REVISION_APPLIED	
Datatype	string	
Description	Indicates Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Holiday-Ccy

Attribute	Description	
Name	Holiday-Ccy	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

CCYCODEDESC

Attribute	Description	
Name	CCYCODEDESC	
Datatype	string	
Description	Indicates Currency Code Description	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	255

Schedule-Dates

Attribute	Description	
Name	Schedule-Dates	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	totalDigits	22

DATE_OF_CHANGE

Attribute	Description	
Name	DATE_OF_CHANGE	
Datatype	String	
Description	Indicates Date Of Change	
Attribute		
	Attribute	Description
	minOccurs	0

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute		
	Attribute	Description
	minOccurs	0

TOT_AMT_DUE

Attribute	Description	
Name	TOT_AMT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due From Customer	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CURRENCY_AMT_DUE

Attribute	Description	
Name	CURRENCY_AMT_DUE	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TOT_AMT_SET

Attribute	Description	
Name	TOT_AMT_SET	
Datatype	decimal	
Description	Indicates Total Amount Settled By Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

Attribute	Description	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD67

Attribute	Description	
Name	CHAR_FIELD67	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

Attribute	Description	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BV_ADJ_AMOUNT

Attribute	Description	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	

Description	Indicates Back Value Adjustment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD92

Attribute	Description	
Name	CHAR_FIELD92	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Amount-Settled

Attribute	Description	
Name	Amount-Settled	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	
Attribute	Attribute	Description
	minOccurs	0

PAID_DATE

Attribute	Description	
Name	PAID_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

LCY_EQUIVALENT_SETTLED

Attribute	Description	
Name	LCY_EQUIVALENT_SETTLED	
Datatype	decimal	
Description	Indicates LCY Equivalent Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Schedule-History

Attribute	Description	
Name	Schedule-History	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due Date	
Attribute	Attribute	Description
	minOccurs	0

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Commodity-Tracking

Attribute	Description	
Name	Commodity-Tracking	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

EVENT_SEQ_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	decimal				
Description	Indicates Event Sequence Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

GOODS_DESC

Attribute	Description				
Name	GOODS_DESC				
Datatype	string				
Description	Indicates Goods Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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				

GLOBAL_AGMT_REF

Attribute	Description	
Name	GLOBAL_AGMT_REF	
Datatype	string	
Description	Indicates Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

GLOBAL_AGMT_DATE

Attribute	Description	
Name	GLOBAL_AGMT_DATE	
Datatype	String	
Description	Indicates Date	
Attribute	Attribute	Description
	minOccurs	0

QTY_UNITS

Attribute	Description	
Name	QTY_UNITS	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	decimal	
Description	Indicates Quantity	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASE_PRICE

Attribute	Description	
Name	PURCHASE_PRICE	
Datatype	decimal	

Description	Indicates Purchase	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASE_UNIT_PRICE

Attribute	Description	
Name	PURCHASE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SALE_PRICE

Attribute	Description	
Name	SALE_PRICE	
Datatype	decimal	
Description	Indicates Special Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SALE_UNIT_PRICE

Attribute	Description	
Name	SALE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOCATION

Attribute	Description
Name	LOCATION
Datatype	string

Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTERPARTY_NAME

Attribute	Description	
Name	COUNTERPARTY_NAME	
Datatype	string	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Title	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_INSTR

Attribute	Description	
Name	PAYMENT_INSTR	
Datatype	string	
Description	Indicates Permanent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GUARANTEE_REF

Attribute	Description	
Name	GUARANTEE_REF	
Datatype	string	

Description	Indicates Guarantee Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHAR_FIELD3

Attribute	Description	
Name	CHAR_FIELD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD4

Attribute	Description	
Name	CHAR_FIELD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD5

Attribute	Description	
Name	CHAR_FIELD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD6

Attribute	Description	
Name	CHAR_FIELD6	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD7

Attribute	Description	
Name	CHAR_FIELD7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type P - P R - R C - C D - D	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

NO_OF_SCHEDULES

Attribute	Description	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency B - Bullet D - Daily W - Weekly M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,W,M,H,Q,Y

FREQUENCY_UNIT

Attribute	Description	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Disburse-Due

Attribute	Description	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	Attribute	Description
	minOccurs	0

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Min-Rt-Dt

Attribute	Description	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MIN_RATE

Attribute	Description	
Name	MIN_RATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAX_RATE

Attribute	Description	
Name	MAX_RATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Int-Revision

Attribute	Description	
Name	Contract-Int-Revision	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REVISION_RATE

Attribute	Description				
Name	REVISION_RATE				
Datatype	string				
Description	Indicates Revision 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>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

ADV_SENT

Attribute	Description				
Name	ADV_SENT				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

PROCESS_STATUS

Attribute	Description				
Name	PROCESS_STATUS				
Datatype	string				
Description	Indicates Status				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

CONTRACT_REF_NO

Attribute	Description				
Name	CONTRACT_REF_NO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPONENT_CCY

Attribute	Description	
Name	COMPONENT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Con-Roll-Rates

Attribute	Description	
Name	Con-Roll-Rates	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DEFAULT_FROM

Attribute	Description	
Name	DEFAULT_FROM	
Datatype	string	
Description	Indicates Basis P - Product C - Contract U - User Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,U

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_TYPE

Attribute	Description	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

RATE_CODE_USAGE

Attribute	Description	
Name	RATE_CODE_USAGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

RATE_CODE

Attribute	Description
Name	RATE_CODE

Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPLIT_NO

Attribute	Description	
Name	SPLIT_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTEREST_BASIS

Attribute	Description
Name	INTEREST_BASIS

Datatype	string	
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	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

ROLL_RESET_TENOR

Attribute	Description	
Name	ROLL_RESET_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Hol1

Attribute	Description	
Name	Hol1	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REF_NO

Attribute	Description	
Name	REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

VERSIONNUM

Attribute	Description	
Name	VERSIONNUM	
Datatype	string	

Description	Indicates Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description
------------------	--------------------

Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Effective-Intrate-Det

Attribute	Description						
Name	Effective-Intrate-Det						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

EFFECTDT

Attribute	Description				
Name	EFFECTDT				
Datatype	String				
Description	Indicates Effective Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	Indicates Effective Interest/Profit Rate

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description
------------------	--------------------

Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description
------------------	--------------------

Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description
------------------	--------------------

Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description
------------------	--------------------

Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	

Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	

Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	

Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	

Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	

Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	

Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	

Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	

Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	

Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6

Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	

Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description
Name	ULTBEN5

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description
------------------	--------------------

Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description
------------------	--------------------

Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description
------------------	--------------------

Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	

Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description
Name	WAIVER

Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENATYTYP

Attribute	Description
------------------	--------------------

Name	PENATYTP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description
------------------	--------------------

Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description				
Name	MARGIN				
Datatype	decimal				
Description	Indicates Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

AMT

Attribute	Description						
Name	AMT						
Datatype	decimal						
Description	Indicates Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
Restrictions	Description						
totalDigits	22						
minInclusive	0						

CHANGEDURAMND

Attribute	Description				
Name	CHANGEDURAMND				
Datatype	string				
Description	Indicates Change During Amendment				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute		Description	
Name	NEGATIVE_INTEREST_ALLOWED		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

EFFECTIVE_RATE

Attribute		Description	
Name	EFFECTIVE_RATE		
Datatype	decimal		
Description	Indicates Effective Interest Rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

Intrest-View

Attribute		Description	
Name	Intrest-View		
Datatype			
Description	Interest		
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

INTBASIS

Attribute		Description	
Name	INTBASIS		
Datatype	decimal		
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description				
Name	CUSTMARGIN				
Datatype	decimal				
Description	Indicates Customer Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

LEVELNO

Attribute	Description				
Name	LEVELNO				
Datatype	decimal				
Description	Indicates Leven No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

BULKAMTFLAG

Attribute	Description				
Name	BULKAMTFLAG				
Datatype	string				
Description	Indicates Bulk Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

DEPOSITASRTCD

Attribute	Description				
Name	DEPOSITASRTCD				
Datatype	string				
Description	Indicates Deposit as Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description				
Name	DENOMINATORBASIS				
Datatype	string				
Description	Indicates Denominator Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

BASIS366

Attribute	Description				
Name	BASIS366				
Datatype	string				
Description	Indicates Basis 366				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

NOINTPERIOD

Attribute	Description				
Name	NOINTPERIOD				
Datatype	decimal				
Description	Indicates No of Interest Periods				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MINSREAD

Attribute	Description				
Name	MINSREAD				
Datatype	decimal				
Description	Indicates Minimum Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description				
Name	VALDT				
Datatype	String				
Description	Indicates Value Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

TRDT

Attribute	Description				
Name	TRDT				
Datatype	String				
Description	Indicates 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				

CHNGDRNGAMD

Attribute	Description				
Name	CHNGDRNGAMD				
Datatype	string				
Description	Indicates Change During Amendment				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

EVENT

Attribute	Description				
Name	EVENT				
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	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<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				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Charge Association						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

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				

CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
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		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	P,R
	Description	

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	X,F,P
	Description	

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS1

Attribute	Description	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS10

Attribute	Description	
Name	FUND MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description
------------------	--------------------

Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Schedule-History-Details

Attribute	Description
------------------	--------------------

Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	

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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MODIFYMMCONTRACT_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

Mcvw-Contract-Master-PK

CONTREFNO

Mcvw-Contract-Master-IO

CONTREFNO

LINE

DEALER

TDESC

ROLLOVER_ALLOWED

STMTDAY

CASCADESCHD

PRINCLIQ

HOLMTHFLG

MVACRMTH

TRKRECALIQ

TRKRECMLIQ

VERIFY_FUNDS_BEF_AUTO_LIQ

PARTPAYMLIQ

MVPMNTSCHS

MOVEREVSCH

RNDNGREQ

LNSTMTCYC

STMTTYPE

SETSEQNO

Contract-Rollover

SPECIAL_AMT

ROLLOVER_TYPE

ROLLOVER_AMT

MATURITY_TYPE

MATURITY_DATE
NOTICE_DAYS
UPDATE_UTILISATION
APPLY_TAX
ROLLOVER_ICCF_FROM
LIQUIDATE_OD_SCHEDULES
SCHEDULE_DEFINITION_BASIS
APPLY_CHARGE
NEW_COMPONENTS_ALLOWED
TREAT_SPL_AMT_AS
MATURITY_DAYS
ROLL_BY
REF_RATE
CHAR_FIELD1
CHAR_FIELD2

Con-Roll-Rates

RATE
DEFAULT_FROM
SPREAD
RATE_CODE
MARGIN
AMOUNT
INTEREST_BASIS
ROLL_RESET_TENOR

Brokerage

CONREFNO

Effective-Int-Rate

CONREFNO
LATEVNSEQNO

Settlements

CONREFNO
LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

CONTREFNO

ESN

COMPNT

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

AMTTAG

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

NEGATIVE_INTEREST_ALLOWED

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

CHRGCCY

CHRGAMT

LIQDSTAT

Taxes

CONREFNO

LATEVNSEQNO

Tax

SCHEME

WAIVER

Tax-Details

BASISAMNTAG

COMPUEVNT

WAIVER

ESN

Rule-Details

COMPUTATIONDT

CCY

AMT

ESN

EFFECTIVEDT

STAT

BASISAMT

BASISAMTCCY

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFXRATE
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

TXNUDFDETAILS

FLDNAME

FLDVAL

Advices

CONREFNO

LATEVNSEQNO

LATVERNO

Advice-Details

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

Attribute	Description
Name	MODIFYMMCONTRACT_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	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description
Name	MODULEID
Datatype	string
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.

Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Mcwv-Contract-Master-PK

Attribute	Description
Name	Mcwv-Contract-Master-PK
Datatype	
Description	

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

Mcwv-Contract-Master-IO

Attribute	Description
Name	Mcwv-Contract-Master-IO
Datatype	
Description	

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	

Restrictions		
	Restrictions	Description
	maxLength	16

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Rollover Allowed Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation A - Auto M - Manual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

VERIFY_FUNDS_BEF_AUTO_LIQ

Attribute	Description	
Name	VERIFY_FUNDS_BEF_AUTO_LIQ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MVPMNTSCHS

Attribute	Description	
Name	MVPMNTSCHS	
Datatype	string	
Description	Indicates Move Payment Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

STMTTYPE

Attribute	Description	
Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,D,S

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

SPECIAL_AMT

Attribute	Description	
Name	SPECIAL_AMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Mode A - Auto M - Manual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

ROLLOVER_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	string	
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,I,T

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

UPDATE_UTILISATION

Attribute	Description	
Name	UPDATE_UTILISATION	
Datatype	string	
Description	Indicates Update Limits Utilization Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

APPLY_TAX

Attribute	Description	
Name	APPLY_TAX	
Datatype	string	
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLOVER_ICCF_FROM

Attribute	Description	
Name	ROLLOVER_ICCF_FROM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

LIQUIDATE_OD_SCHEDULES

Attribute	Description	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	string	
Description	Indicates Liquidate Overdue Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHEDULE_DEFINITION_BASIS

Attribute	Description	
Name	SCHEDULE_DEFINITION_BASIS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

APPLY_CHARGE

Attribute	Description
------------------	--------------------

Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NEW_COMPONENTS_ALLOWED

Attribute	Description	
Name	NEW_COMPONENTS_ALLOWED	
Datatype	string	
Description	Indicates New Components Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TREAT_SPL_AMT_AS

Attribute	Description	
Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,I

MATURITY_DAYS

Attribute	Description	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLL_BY

Attribute	Description				
Name	ROLL_BY				
Datatype	string				
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual 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,Q,S,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,S,Y
Restrictions	Description				
enumeration	D,M,Q,S,Y				

REF_RATE

Attribute	Description				
Name	REF_RATE				
Datatype	decimal				
Description	Indicates Daily Refinance Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

CHAR_FIELD1

Attribute	Description				
Name	CHAR_FIELD1				
Datatype	string				
Description	Indicates Mechanism V - New Version C - Spawn Contract L - Linked 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>enumeration</td><td>V,C,L</td></tr></tbody></table>	Restrictions	Description	enumeration	V,C,L
Restrictions	Description				
enumeration	V,C,L				

CHAR_FIELD2

Attribute	Description				
Name	CHAR_FIELD2				
Datatype	string				
Description	Indicates Method N - Normal S - Split C - Consolidated				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	N,S,C

Con-Roll-Rates

Attribute	Description	
Name	Con-Roll-Rates	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DEFAULT_FROM

Attribute	Description	
Name	DEFAULT_FROM	
Datatype	string	
Description	Indicates Basis P - Product C - Contract U - User Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C,U

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTEREST_BASIS

Attribute	Description	
Name	INTEREST_BASIS	
Datatype	string	
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	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

ROLL_RESET_TENOR

Attribute	Description	
Name	ROLL_RESET_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Settlements

Attribute	Description				
Name	Settlements				
Datatype					
Description	Settlements				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	

Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

Settlement-Detail

Attribute	Description
------------------	--------------------

Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	

Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description
------------------	--------------------

Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BANKOPERCD

Attribute	Description
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTNAME3

Attribute	Description	
Name	SNDRCUSTNAME3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	
Description	Indicates Address 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
Name	ADDLINFO1

Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

NIPPAYER

Attribute	Description
Name	NIPPAYER

Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description
------------------	--------------------

Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description
Name	DESC

Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	Attribute	
	maxOccurs	unbounded
	Description	

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,Y

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description
------------------	--------------------

Name	Tax	
Datatype		
Description	Tax	
Attribute		
	Attribute	Description
	minOccurs	0

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMPUTATIONDT

Attribute	Description
------------------	--------------------

Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

EFFECTIVEDT

Attribute	Description	
Name	EFFECTIVEDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BASISAMTCCY

Attribute	Description	
Name	BASISAMTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	string				
Description	Indicates MIS Group				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

RELACC

Attribute	Description				
Name	RELACC				
Datatype	string				
Description	Indicates Related Account				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

RELETED_REFERENCE

Attribute	Description				
Name	RELETED_REFERENCE				
Datatype	string				
Description	Indicates Related Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

MISHEAD

Attribute	Description
Name	MISHEAD

Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description
Name	REFRATETYP

Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFXRATE

Attribute	Description	
Name	REFXRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute		Description	
Name	REFRATECD		
Datatype	string		
Description	Indicates Rate Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

COSTCD1

Attribute		Description	
Name	COSTCD1		
Datatype	string		
Description	Indicates Cost Code 1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

COSTCD2

Attribute		Description	
Name	COSTCD2		
Datatype	string		
Description	Indicates Cost Code 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

COSTCD3

Attribute		Description	
Name	COSTCD3		
Datatype	string		
Description	Indicates Cost Code 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

TXNUDFDETAILS

Attribute	Description						
Name	TXNUDFDETAILS						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

FLDNAME

Attribute	Description						
Name	FLDNAME						
Datatype	string						
Description	Indicates Field Name						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

FLDVAL

Attribute	Description						
Name	FLDVAL						
Datatype	string						
Description	Indicates Field Value						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
Restrictions	Description						
maxLength	255						
minLength	0						

Advices

Attribute	Description				
Name	Advices				
Datatype					
Description	Advice				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference

Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

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	

MODIFYMMVAMEND_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

Ld-Cont-Mast-Full

CONTRACT_REF_NO

LATVERNO

PRODUCT

COUNTERPARTY

CURRENCY

PRINCIPAL

MATURITY_DATE

MM_PRINCIPAL_CHNG

AMTSTTLACY

NEW_MATDT

INRATE

CHAR_FIELD55

CHAR_FIELD56

CHAR_FIELD57

AMDDT

MM_START_DATE

SETL_SEQNO

BRANCH

PRDCD

MODULE_CODE

Con-Sch

COMPONENT

SCHEDULE_TYPE

START_DATE

NO_OF_SCHEDULES

FREQUENCY

FREQUENCY_UNIT

AMOUNT

Rev-Sch

COMPONENT

REVISION_DATE

REVISION_APPLIED

Amt-Due

AMOUNT_SETTLED

MM_AMOUNT_ADJUSTED

COMPONENT

DUE_DATE

AMOUNT_DUE

Rfn-Amt-Due

CIF_ID

PRINCHANGE

NEW_PERCENTAGE

AMENDMENT_APPLIED

PAYMT_TYPE

PRINCIPAL

Cif

MM_PAYMENT_TYPE

Footer

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

TXNSTAT

AUTHSTAT

Summary

CONTRACT_REF_NO

BRN

MODULE

PRD

AUTH

CONSTAT

CPTY

AMT

CCY

VALDT

MATDT

UREF

BOOKDT

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACRDAMT
WAIVER
ACRREQRD
ACQRCCY
RTYP
PENATYTYP
SHOWNINMASTER
MAXRT
MINRT
RESTTENOR
BORROWLENDID
RTCALCTYP
CUSTMARG
LEVELNO
BULKAMTFLG
DEPOSITRTCD
NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN

COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC
COMPDESC
NEGATIVE_INTEREST_ALLOWED
EFFECTIVE_RATE

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER
MAXRT
MINRT
RESETTENOR
BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT

NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSPREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Charges

LATEVNSEQNO
CONREFNO

Charge-Association

COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

TXNUDFDETAILS

FLDNAME

FLDVAL

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3

RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRRCVRINFO1
SNDRRRCVRINFO2
SNDRRRCVRINFO3
SNDRRRCVRINFO4
SNDRRRCVRINFO5
SNDRRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH

REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2

FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

MODIFYMMVAMEND_FSFS_REQ

Attribute	Description
Name	MODIFYMMVAMEND_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	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Request of ModifyMMVAmend	

Ld-Cont-Mast-Full

Attribute	Description	
Name	Ld-Cont-Mast-Full	
Datatype		
Description		

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	36

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PRINCIPAL

Attribute	Description	
Name	PRINCIPAL	
Datatype	decimal	
Description	Indicates Principal	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

MM_PRINCIPAL_CHNG

Attribute	Description	
Name	MM_PRINCIPAL_CHNG	
Datatype	decimal	
Description	Indicates Change In Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEW_MATDT

Attribute	Description	
Name	NEW_MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

INRATE

Attribute	Description				
Name	INRATE				
Datatype	decimal				
Description	Indicates Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

CHAR_FIELD55

Attribute	Description				
Name	CHAR_FIELD55				
Datatype	string				
Description	Indicates Customer Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
Restrictions	Description				
maxLength	4000				

CHAR_FIELD56

Attribute	Description				
Name	CHAR_FIELD56				
Datatype	string				
Description	Indicates Product Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
Restrictions	Description				
maxLength	4000				

CHAR_FIELD57

Attribute	Description				
Name	CHAR_FIELD57				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
Restrictions	Description				
maxLength	4000				

Attribute		Description	
Name	AMDDT		
Datatype	String		
Description	Indicates Amendment Date		
Attribute	Attribute		Description
	minOccurs	0	

MM_START_DATE

Attribute		Description	
Name	MM_START_DATE		
Datatype	String		
Description	Indicates Start Date		
Attribute	Attribute		Description
	minOccurs	0	

SETL_SEQNO

Attribute		Description	
Name	SETL_SEQNO		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

BRANCH

Attribute		Description	
Name	BRANCH		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

PRDCD

Attribute		Description	
Name	PRDCD		
Datatype	string		
Description			

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MODULE_CODE

Attribute	Description	
Name	MODULE_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

Con-Sch

Attribute	Description	
Name	Con-Sch	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	40

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHEDULES

Attribute	Description	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

FREQUENCY_UNIT

Attribute	Description	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Rev-Sch

Attribute	Description						
Name	Rev-Sch						
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						

COMPONENT

Attribute	Description				
Name	COMPONENT				
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>40</td></tr></tbody></table>	Restrictions	Description	maxLength	40
Restrictions	Description				
maxLength	40				

REVISION_DATE

Attribute	Description
Name	REVISION_DATE
Datatype	String
Description	Indicates Revision date

REVISION_APPLIED

Attribute	Description				
Name	REVISION_APPLIED				
Datatype	string				
Description	Indicates Apply				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

Attribute	Description	
Name	Amt-Due	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

MM_AMOUNT_ADJUSTED

Attribute	Description	
Name	MM_AMOUNT_ADJUSTED	
Datatype	decimal	
Description	Indicates Amount Adjusted	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	
	maxLength	80

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due Date	

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Rfn-Amt-Due

Attribute	Description	
Name	Rfn-Amt-Due	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

CIF_ID

Attribute	Description	
Name	CIF_ID	
Datatype	string	
Description	Indicates Customer Number	
Restrictions	Restrictions	
	Description	
	maxLength	36

PRINCHANGE

Attribute	Description	
Name	PRINCHANGE	
Datatype	decimal	
Description	Indicates Principal Change	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

NEW_PERCENTAGE

Attribute	Description	
Name	NEW_PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMENDMENT_APPLIED

Attribute	Description	
Name	AMENDMENT_APPLIED	
Datatype	string	
Description	Indicates Amendment Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYMT_TYPE

Attribute	Description	
Name	PAYMT_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRINCIPAL

Attribute	Description	
Name	PRINCIPAL	
Datatype	decimal	
Description	Indicates Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Cif

Attribute	Description	
Name	Cif	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

MM_PAYMENT_TYPE

Attribute	Description	
Name	MM_PAYMENT_TYPE	
Datatype	string	
Description	Indicates Payment Type A - Amount P - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

Footer

Attribute	Description	
Name	Footer	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	string	
Description	Indicates Maker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	48

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	string	
Description	Indicates Release Time	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	string	
Description	Indicates Checker Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	48

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description	Indicates Checker Date Stamp	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

Summary

Attribute	Description	
Name	Summary	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	64

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MODULE

Attribute	Description	
Name	MODULE	
Datatype	string	
Description	Indicates Module	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

AUTH

Attribute	Description	
Name	AUTH	
Datatype	string	
Description	Indicates Auth Status A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	string	
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,S,A,H,Y,L

CPTY

Attribute	Description	
Name	CPTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	36

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

UREF

Attribute	Description
------------------	--------------------

Name	UREF	
Datatype	string	
Description	Indicates User Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Book Date	
Attribute	Attribute	Description
	minOccurs	0

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENATYTYP

Attribute	Description
Name	PENATYTYP

Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description	
Name	RESTTENOR	

Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description
------------------	--------------------

Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description
------------------	--------------------

Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CHANGEDURAMND

Attribute	Description	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

Intrest-View

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description				
Name	CUSTMARGIN				
Datatype	decimal				
Description	Indicates Customer Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

LEVELNO

Attribute	Description				
Name	LEVELNO				
Datatype	decimal				
Description	Indicates Leven No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

BULKAMTFLAG

Attribute	Description				
Name	BULKAMTFLAG				
Datatype	string				
Description	Indicates Bulk Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

DEPOSITASRTCD

Attribute	Description				
Name	DEPOSITASRTCD				
Datatype	string				
Description	Indicates Deposit as Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description				
Name	DENOMINATORBASIS				
Datatype	string				
Description	Indicates Denominator Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

BASIS366

Attribute	Description				
Name	BASIS366				
Datatype	string				
Description	Indicates Basis 366				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

NOINTPERIOD

Attribute	Description				
Name	NOINTPERIOD				
Datatype	decimal				
Description	Indicates No of Interest Periods				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MINSREAD

Attribute	Description				
Name	MINSREAD				
Datatype	decimal				
Description	Indicates Minimum Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string

Description	Indicates IBAN Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description
Name	TAGCCY

Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

EXRATE

Attribute	Description
Name	EXRATE

Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description
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Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	

Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	

Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	

Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	

Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	

Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	

Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	

Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	

Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	

Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6

Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	

Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description
Name	ULTBEN5

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description
------------------	--------------------

Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description
------------------	--------------------

Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description
------------------	--------------------

Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description				
Name	Lcl_Clearing				
Datatype					
Description	Local Clearing				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

FREETXT1

Attribute	Description				
Name	FREETXT1				
Datatype	string				
Description	Indicates Free Text 1				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

FREETXT2

Attribute	Description				
Name	FREETXT2				
Datatype	string				
Description	Indicates Free Text 2				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

FREETXT3

Attribute	Description				
Name	FREETXT3				
Datatype	string				
Description	Indicates Free Text 3				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string

Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description
------------------	--------------------

Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description
------------------	--------------------

Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description
------------------	--------------------

Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description
------------------	--------------------

Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description
------------------	--------------------

Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS3

Attribute	Description	
Name	COMPMS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS4

Attribute	Description
------------------	--------------------

Name	COMP MIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description
------------------	--------------------

Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description
------------------	--------------------

Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description
------------------	--------------------

Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description
------------------	--------------------

Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description
------------------	--------------------

Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description
------------------	--------------------

Name	TRANMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description
------------------	--------------------

Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description
------------------	--------------------

Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description
------------------	--------------------

Name	COMMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description
------------------	--------------------

Name	FUNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description
------------------	--------------------

Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	

Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE

Datatype	string	
Description	Indicates Reference Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	
	Description	
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions		
	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description				
Name	BASISAMNTAG				
Datatype	string				
Description	Indicates Basis Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
Restrictions	Description				
maxLength	25				

COMPUEVNT

Attribute	Description				
Name	COMPUEVNT				
Datatype	string				
Description	Indicates Event				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

TYPE

Attribute	Description				
Name	TYPE				
Datatype	string				
Description	Indicates Type W - Withholding E - Expense				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></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	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	22

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description
------------------	--------------------

Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	

Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	

Restrictions		
	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description
------------------	--------------------

Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

2.22.2.MM-ModifyMMVAmend-Req-IO-MSG.xsd

MODIFYMMVAMEND_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

Ld-Cont-Mast-IO

CONTRACT_REF_NO

SUBSYSSTAT

MM_PRINCIPAL_CHNG

NEW_MATDT

AMDDT

SETL_SEQNO

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

NEGATIVE_INTEREST_ALLOWED

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

CHRGCCY

CHRGAMT

LIQDSTAT

TXNUDFDETAILS

FLDNAME

FLDVAL

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

CONTREFNO

ESN
COMPNT
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5

Lcl_Clearing

AMTTAG
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID

PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFXRATE
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3

COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

Taxes

CONREFNO

LATEVNSEQNO

Tax

SCHEME

WAIVER

Tax-Details

BASISAMNTAG

COMPUEVNT

WAIVER

ESN

Rule-Details

COMPUTATIONDT

CCY

AMT

ESN

EFFECTIVEDT

STAT

BASISAMT

BASISAMTCCY

Advices

CONREFNO

LATEVNSEQNO

LATVERNO

Advice-Details

Brokerage

CONREFNO

MODIFYMMVAMEND_IOPK_REQ

Attribute	Description
Name	MODIFYMMVAMEND_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of ModifyMMVAmend	

Ld-Cont-Mast-IO

Attribute	Description	
Name	Ld-Cont-Mast-IO	
Datatype		
Description		

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

SUBSYSSTAT

Attribute	Description	
Name	SUBSYSSTAT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	800

MM_PRINCIPAL_CHNG

Attribute	Description	
Name	MM_PRINCIPAL_CHNG	
Datatype	decimal	
Description	Indicates Change In Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEW_MATDT

Attribute	Description	
Name	NEW_MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

AMDDT

Attribute	Description	
Name	AMDDT	
Datatype	String	
Description	Indicates Amendment Date	
Attribute		
	Attribute	Description
	minOccurs	0

SETL_SEQNO

Attribute	Description	
Name	SETL_SEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Intrest

Attribute	Description				
Name	Intrest				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Intrest-Details

Attribute	Description						
Name	Intrest-Details						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

NEGATIVE_INTEREST_ALLOWED

Attribute	Description
Name	NEGATIVE_INTEREST_ALLOWED
Datatype	string
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	Attribute	Description
	maxOccurs	unbounded

COMPNT

Attribute	Description
------------------	--------------------

Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute		
	Attribute	Description
	maxOccurs	unbounded

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,Y

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

Settlement-Detail

Attribute	Description
Name	Settlement-Detail

Datatype		
Description	Settlement Details	
Attribute		
	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	

Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description
Name	INSTRCD5

Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BANKOPERCD

Attribute	Description
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Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTNAME3

Attribute	Description	
Name	SNDRCUSTNAME3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	
Description	Indicates Address 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
Name	ADDLINFO1

Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
Name	NIPPAYER

Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description
------------------	--------------------

Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string

Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFXRATE

Attribute	Description	
Name	REFXRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description
------------------	--------------------

Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description
------------------	--------------------

Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description
------------------	--------------------

Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description
------------------	--------------------

Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description
------------------	--------------------

Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMS3

Attribute	Description
------------------	--------------------

Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description
------------------	--------------------

Name	COMP MIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description
------------------	--------------------

Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description
------------------	--------------------

Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description
------------------	--------------------

Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	

Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	Attribute	Description
	minOccurs	0

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	

Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	22

EFFECTIVEDT

Attribute	Description	
Name	EFFECTIVEDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

BASISAMTCCY

Attribute	Description	
Name	BASISAMTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description
------------------	--------------------

Name	LATVERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

2.22.3.MM-ModifyMMVAmend-Res-Full-MSG.xsd

MODIFYMMVAMEND_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
Ld-Cont-Mast-Full
CONTRACT_REF_NO
LATVERNO
PRODUCT
COUNTERPARTY
CURRENCY
PRINCIPAL
MATURITY_DATE
MM_PRINCIPAL_CHNG
AMTSTTLACY
NEW_MATDT
INRATE
CHAR_FIELD55
CHAR_FIELD56

CHAR_FIELD57

AMDDT

MM_START_DATE

SETL_SEQNO

BRANCH

PRDCD

MODULE_CODE

Con-Sch

COMPONENT

SCHEDULE_TYPE

START_DATE

NO_OF_SCHEDULES

FREQUENCY

FREQUENCY_UNIT

AMOUNT

Rev-Sch

COMPONENT

REVISION_DATE

REVISION_APPLIED

Amt-Due

AMOUNT_SETTLED

MM_AMOUNT_ADJUSTED

COMPONENT

DUE_DATE

AMOUNT_DUE

Rfn-Amt-Due

CIF_ID

PRINCHANGE

NEW_PERCENTAGE

AMENDMENT_APPLIED

PAYMT_TYPE

PRINCIPAL

Cif

MM_PAYMENT_TYPE

Footer

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

TXNSTAT

AUTHSTAT

Summary

CONTRACT_REF_NO

BRN

MODULE

PRD

AUTH

CONSTAT

CPTY

AMT

CCY

VALDT

MATDT

UREF

BOOKDT

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT
WAIVER
ACRREQRD
ACQRCCY
RTYP
PENATYTYP
SHOWNINMASTER
MAXRT
MINRT
RESTTENOR
BORROWLENDID
RTCALCTYP
CUSTMARG
LEVELNO
BULKAMTFLG
DEPOSITRTCD
NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC

COMPDESC

NEGATIVE_INTEREST_ALLOWED

EFFECTIVE_RATE

Intrest-View

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACQUIRDAMT

WAIVER

ACCREQUIRD

ACCRUALCCY

RTTYP

PENALTYTYP

SHOWINMASTER

MAXRT

MINRT

RESETTENOR

BORROW_LEND_IND

RATECALCTYP

CUSTMARGIN

LEVELNO

BULKAMTFLAG

DEPOSITASRTCD

UNIT

NOUNITS

RATCD

DISACCRAPP

DENOMINATORBASIS

BASIS366

NOINTPERIOD

MINSPREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Charges

LATEVNSEQNO
CONREFNO

Charge-Association

COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC

Charge-Application

CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

TXNUDFDETAILS

FLDNAME

FLDVAL

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1

ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4

COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8

FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYMMVAMEND_FSFS_RES

Attribute	Description
Name	MODIFYMMVAMEND_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Ld-Cont-Mast-Full

Attribute	Description	
Name	Ld-Cont-Mast-Full	
Datatype		
Description		

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description	Indicates Latest Version Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	36

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PRINCIPAL

Attribute	Description	
Name	PRINCIPAL	
Datatype	decimal	
Description	Indicates Principal	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

MM_PRINCIPAL_CHNG

Attribute	Description	
Name	MM_PRINCIPAL_CHNG	
Datatype	decimal	
Description	Indicates Change In Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTSTTLACY

Attribute	Description	
Name	AMTSTTLACY	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEW_MATDT

Attribute	Description	
Name	NEW_MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

INRATE

Attribute	Description				
Name	INRATE				
Datatype	decimal				
Description	Indicates Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

CHAR_FIELD55

Attribute	Description				
Name	CHAR_FIELD55				
Datatype	string				
Description	Indicates Customer Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

CHAR_FIELD56

Attribute	Description				
Name	CHAR_FIELD56				
Datatype	string				
Description	Indicates Product Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

CHAR_FIELD57

Attribute	Description				
Name	CHAR_FIELD57				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4000</td></tr></tbody></table>	Restrictions	Description	maxLength	4000
	Restrictions	Description			
maxLength	4000				

Attribute		Description	
Name	AMDDT		
Datatype	String		
Description	Indicates Amendment Date		
Attribute	Attribute		Description
	minOccurs	0	

MM_START_DATE

Attribute		Description	
Name	MM_START_DATE		
Datatype	String		
Description	Indicates Start Date		
Attribute	Attribute		Description
	minOccurs	0	

SETL_SEQNO

Attribute		Description	
Name	SETL_SEQNO		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

BRANCH

Attribute		Description	
Name	BRANCH		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

PRDCD

Attribute		Description	
Name	PRDCD		
Datatype	string		
Description			

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MODULE_CODE

Attribute	Description	
Name	MODULE_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

Con-Sch

Attribute	Description	
Name	Con-Sch	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	40

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHEDULES

Attribute	Description	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

FREQUENCY_UNIT

Attribute	Description	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Rev-Sch

Attribute	Description						
Name	Rev-Sch						
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						

COMPONENT

Attribute	Description				
Name	COMPONENT				
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>40</td></tr></tbody></table>	Restrictions	Description	maxLength	40
Restrictions	Description				
maxLength	40				

REVISION_DATE

Attribute	Description
Name	REVISION_DATE
Datatype	String
Description	Indicates Revision date

REVISION_APPLIED

Attribute	Description				
Name	REVISION_APPLIED				
Datatype	string				
Description	Indicates Apply				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

Attribute	Description	
Name	Amt-Due	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

MM_AMOUNT_ADJUSTED

Attribute	Description	
Name	MM_AMOUNT_ADJUSTED	
Datatype	decimal	
Description	Indicates Amount Adjusted	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	
	Description	
	maxLength	80

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due Date	

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Rfn-Amt-Due

Attribute	Description	
Name	Rfn-Amt-Due	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

CIF_ID

Attribute	Description	
Name	CIF_ID	
Datatype	string	
Description	Indicates Customer Number	
Restrictions	Restrictions	
	Description	
	maxLength	36

PRINCHANGE

Attribute	Description	
Name	PRINCHANGE	
Datatype	decimal	
Description	Indicates Principal Change	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

NEW_PERCENTAGE

Attribute	Description	
Name	NEW_PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMENDMENT_APPLIED

Attribute	Description	
Name	AMENDMENT_APPLIED	
Datatype	string	
Description	Indicates Amendment Applied	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PAYMT_TYPE

Attribute	Description	
Name	PAYMT_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRINCIPAL

Attribute	Description	
Name	PRINCIPAL	
Datatype	decimal	
Description	Indicates Principal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Cif

Attribute	Description	
Name	Cif	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

MM_PAYMENT_TYPE

Attribute	Description	
Name	MM_PAYMENT_TYPE	
Datatype	string	
Description	Indicates Payment Type A - Amount P - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

Footer

Attribute	Description	
Name	Footer	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	string	
Description	Indicates Maker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	48

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	string	
Description	Indicates Release Time	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	string	
Description	Indicates Checker Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	48

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description	Indicates Checker Date Stamp	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

Summary

Attribute	Description	
Name	Summary	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	64

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MODULE

Attribute	Description	
Name	MODULE	
Datatype	string	
Description	Indicates Module	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

PRD

Attribute		Description	
Name	PRD		
Datatype	string		
Description	Indicates Product		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

AUTH

Attribute		Description	
Name	AUTH		
Datatype	string		
Description	Indicates Auth Status A - Authorized U - Unauthorized		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	A,U	

CONSTAT

Attribute		Description	
Name	CONSTAT		
Datatype	string		
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	K,V,S,A,H,Y,L	

CPTY

Attribute		Description	
Name	CPTY		
Datatype	string		
Description	Indicates Counterparty		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	36

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

UREF

Attribute	Description
------------------	--------------------

Name	UREF	
Datatype	string	
Description	Indicates User Reference	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	140

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Book Date	
Attribute	Attribute	
	minOccurs	0

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,,S,X

PENATYTYP

Attribute	Description
Name	PENATYTYP

Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description	
Name	RESTTENOR	

Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description
------------------	--------------------

Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description
------------------	--------------------

Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CHANGEDURAMND

Attribute	Description	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

Intrest-View

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description				
Name	CUSTMARGIN				
Datatype	decimal				
Description	Indicates Customer Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

LEVELNO

Attribute	Description				
Name	LEVELNO				
Datatype	decimal				
Description	Indicates Leven No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

BULKAMTFLAG

Attribute	Description				
Name	BULKAMTFLAG				
Datatype	string				
Description	Indicates Bulk Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

DEPOSITASRTCD

Attribute	Description				
Name	DEPOSITASRTCD				
Datatype	string				
Description	Indicates Deposit as Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description				
Name	DENOMINATORBASIS				
Datatype	string				
Description	Indicates Denominator Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

BASIS366

Attribute	Description				
Name	BASIS366				
Datatype	string				
Description	Indicates Basis 366				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

NOINTPERIOD

Attribute	Description				
Name	NOINTPERIOD				
Datatype	decimal				
Description	Indicates No of Interest Periods				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MINSREAD

Attribute	Description				
Name	MINSREAD				
Datatype	decimal				
Description	Indicates Minimum Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	string

Description	Indicates IBAN Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description
Name	TAGCCY

Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description
Name	EXRATE

Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description
------------------	--------------------

Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	

Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	

Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	

Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	

Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	

Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	

Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	

Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	

Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	

Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6

Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	

Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description
Name	ULTBEN5

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description
------------------	--------------------

Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description
------------------	--------------------

Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description
------------------	--------------------

Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
------------------	--------------------

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	

Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description
------------------	--------------------

Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description
------------------	--------------------

Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description
------------------	--------------------

Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description
------------------	--------------------

Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description
------------------	--------------------

Name	COMPMS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMS3

Attribute	Description	
Name	COMPMS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMS4

Attribute	Description
------------------	--------------------

Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description
------------------	--------------------

Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description
------------------	--------------------

Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description
------------------	--------------------

Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description
------------------	--------------------

Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description
------------------	--------------------

Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description
------------------	--------------------

Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description
------------------	--------------------

Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description
------------------	--------------------

Name	COMMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description
------------------	--------------------

Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description
------------------	--------------------

Name	FUNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description
------------------	--------------------

Name	FUNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	3
	maxOccurs	unbounded

PERIOD_CODE

Attribute	Description
Name	PERIOD_CODE

Datatype	string	
Description	Indicates Period Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	3
	Description	

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	Description	

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	

Datatype	string	
Description	Indicates Reference Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	
	Description	
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions		
	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description				
Name	BASISAMNTAG				
Datatype	string				
Description	Indicates Basis Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr></tbody></table>	Restrictions	Description	maxLength	25
Restrictions	Description				
maxLength	25				

COMPUEVNT

Attribute	Description				
Name	COMPUEVNT				
Datatype	string				
Description	Indicates Event				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

TYPE

Attribute	Description				
Name	TYPE				
Datatype	string				
Description	Indicates Type W - Withholding E - Expense				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></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	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	22

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description
------------------	--------------------

Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	

Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	

Restrictions		
	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description
------------------	--------------------

Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description
------------------	--------------------

Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.22.4.MM-ModifyMMVAmend-Res-PK-MSG.xsd

MODIFYMMVAMEND_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

Ld-Cont-Mast-PK

CONTRACT_REF_NO

Ld-Cont-Mast-IO

CONTRACT_REF_NO

SUBSYSSTAT

MM_PRINCIPAL_CHNG

NEW_MATDT

AMDDT

SETL_SEQNO

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

NEGATIVE_INTEREST_ALLOWED

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

CHRGCCY

CHRGAMT

LIQDSTAT

TXNUDFDETAILS

FLDNAME

FLDVAL

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

CONTREFNO

ESN

COMPNT

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

AMTTAG

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFXRATE

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

Taxes

CONREFNO

LATEVNSEQNO

Tax

SCHEME

WAIVER

Tax-Details

BASISAMNTAG

COMPUEVNT

WAIVER

ESN

Rule-Details

COMPUTATIONDT

CCY

AMT

ESN

EFFECTIVEDT

STAT

BASISAMT

BASISAMTCCY

Advices

CONREFNO

LATEVNSEQNO

LATVERNO

Advice-Details

Brokerage

CONREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYMMVAMEND_IOPK_RES

Attribute	Description
Name	MODIFYMMVAMEND_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

USERID

Attribute	Description
-----------	-------------

Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
pattern	[A-Z_0-9]*	

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
pattern	[a-zA-Z_0-9]{3}	

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Ld-Cont-Mast-PK

Attribute	Description
Name	Ld-Cont-Mast-PK
Datatype	
Description	

CONTRACT_REF_NO

Attribute	Description				
Name	CONTRACT_REF_NO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

Ld-Cont-Mast-IO

Attribute	Description
Name	Ld-Cont-Mast-IO
Datatype	
Description	

CONTRACT_REF_NO

Attribute	Description				
Name	CONTRACT_REF_NO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

SUBSYSSTAT

Attribute	Description				
Name	SUBSYSSTAT				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>800</td></tr></tbody></table>	Restrictions	Description	maxLength	800
	Restrictions	Description			
maxLength	800				

MM_PRINCIPAL_CHNG

Attribute	Description
Name	MM_PRINCIPAL_CHNG
Datatype	decimal
Description	Indicates Change In Principal

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEW_MATDT

Attribute	Description	
Name	NEW_MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

AMDDT

Attribute	Description	
Name	AMDDT	
Datatype	String	
Description	Indicates Amendment Date	
Attribute	Attribute	Description
	minOccurs	0

SETL_SEQNO

Attribute	Description	
Name	SETL_SEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	

Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	

Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	Attribute	Description
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,Y

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		

Attribute		
	Attribute	Description
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	

Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTREFNO

Attribute	Description
------------------	--------------------

Name	CONTREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BANKOPRCD

Attribute	Description	
Name	BANKOPRCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description
------------------	--------------------

Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRRPART

Attribute	Description	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	

Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	32

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute		Description	
Name	DECLARTION		
Datatype	decimal		
Description	Indicates Declaration		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFXRATE

Attribute	Description
------------------	--------------------

Name	REFXRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description
------------------	--------------------

Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description
------------------	--------------------

Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description
------------------	--------------------

Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description
------------------	--------------------

Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description
------------------	--------------------

Name	COMPMS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMS3

Attribute	Description	
Name	COMPMS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMS4

Attribute	Description
------------------	--------------------

Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description
------------------	--------------------

Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description
------------------	--------------------

Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description
------------------	--------------------

Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Txnmisdetails

Attribute	Description
------------------	--------------------

Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute	Attribute	Description
	minOccurs	0

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	Attribute	Description
	maxOccurs	unbounded

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	22

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Restrictions		
	Restrictions	Description
	totalDigits	22

EFFECTIVEDT

Attribute	Description	
Name	EFFECTIVEDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

STAT

Attribute	Description	
Name	STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BASISAMT

Attribute	Description	
Name	BASISAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BASISAMTCCY

Attribute	Description	
Name	BASISAMTCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Advices

Attribute	Description				
Name	Advices				
Datatype					
Description	Advice				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

LATVERNO

Attribute	Description				
Name	LATVERNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Advice-Details

Attribute	Description
Name	Advice-Details
Datatype	
Description	Advice Details

Attribute		
	Attribute	Description
	maxOccurs	unbounded

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

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	

2.23.ModifyProduct

2.23.1.MM-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
TRCKACCRINT
FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDNR
MAXTNR
TNRUNIT
LIQDTNDMODE
BILNGNOTCDAYS
NRMLRATVAR
MAXRATVAR
CSCDESCHDLS
HOLDYCCY
IGNRHOLDYS
MVACRSMNTHS
INTRDYDL
MLTIPNALCOMPNTS
VERIFY_FUNDS_BEF_AUTO_LIQ
NOTCREQD
SCHDLEMVMNT
EVNTWISECONF
PAYMTCONF
NET_NEGATIVE_INTEREST
MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Rollover-Details

APLYTAX

RLOVRWITHINT

UPDTITLSATN

DEDCTTAXONRLOVR

RLOVRMTHD

RLOVRMECHNSM

ROLBY

AUTOMANRLOVR

RLOVRICCFRMP

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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

MININTRATCD

Ccy-Tax-Details

CCY

MAXTAXINTPERD

PERDUNIT

MININTTAXAMT

Cstms-Product-Status-Master

PRD

STATUS

STATUSSEQ

TRANSACTIONCD

STPACCRUALS

REVERSEACCRUALS

AUTOFRWD

AUTOREVERSE

COMPLETEACCRUALS

TRNSFRCAPITLIZDINCM

DERVTNRUL

RBKPROVSN

DESCRIPTION

Cstms-Product-Status-Advices

PRD

STATUS

MESSAGECD

Cstms-Product-Status-Gl

TRNSFERGL

DWNWRDTRANSFERFRMGL

DWNWRDTRANSFERTOGL

UPWARDTRANFERFRMGL

PRD

STATUS

ACCNTROLE

DWNTRANSFERMGL_DESC

DWNTRANSTOGL_DESC

UPTRANSFERGL_DESC

TRANSFERGL_DESC

Cstbs-Accrole

ROLDESC

Ldvws-Prod-Stat-Gl

GL_CODE1

GL_DESC1

GL_CODE2

GL_DESC2

GL_CODE3

GL_DESC3

GL_CODE4

GL_DESC4

GL_CODE5

GL_DESC5

Cstms-Accprod-Status-Gl

ACLSORPRD

STATS

ACCROLE

ACCHD

ROLTYP

ROLDESC

ACCHD_DESC

Ldvws-Accprod-Stat-Gl

GL_DESC_A

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

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CSTID

CUSTNAME

ALWD

Role-To-Head-Mapping

CLASCD

CLASDESC

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ROLDESC

ACCTHD

GLDESC

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FLDNUM

FLDNAME

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

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AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Product-Mis-Details

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CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

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MISCD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

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BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

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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
SHWNINCNRTRTMAINSR
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

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	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 ModifyProduct	

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	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

TRCKACCRINT

Attribute	Description	
Name	TRCKACCRINT	
Datatype	string	
Description	Indicates Track Accrued Interest 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	A,M

BILNGNOTCDAYS

Attribute	Description	
Name	BILNGNOTCDAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

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

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

VERIFY_FUNDS_BEF_AUTO_LIQ

Attribute	Description	
Name	VERIFY_FUNDS_BEF_AUTO_LIQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description		
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

EVNTWISECONF

Attribute	Description	
Name	EVNTWISECONF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PAYMTCONF

Attribute	Description	
Name	PAYMTCONF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NET_NEGATIVE_INTEREST

Attribute	Description	
Name	NET_NEGATIVE_INTEREST	
Datatype	string	
Description		
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

RLOVRWITHINT

Attribute	Description	
Name	RLOVRWITHINT	
Datatype	string	
Description	Indicates Rollover With Interest 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,

MININTRATCD

Attribute	Description	
Name	MININTRATCD	
Datatype	string	
Description	Indicates Minimum Interest 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

MAXTAXINTPERD

Attribute	Description	
Name	MAXTAXINTPERD	
Datatype	decimal	
Description	Indicates Maximum Interest 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,

MININTTAXAMT

Attribute	Description	
Name	MININTTAXAMT	
Datatype	decimal	
Description	Indicates Minimum Interest Amount for Tax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Cstms-Product-Status-Master

Attribute	Description	
Name	Cstms-Product-Status-Master	
Datatype		
Description	Product Status Master	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

STATUSSEQ

Attribute	Description	
Name	STATUSSEQ	
Datatype	decimal	
Description	Indicates Sequence	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRANSACTIONCD

Attribute	Description	
Name	TRANSACTIONCD	
Datatype	string	
Description	Indicates Transaction	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STPACCRUALS

Attribute	Description	
Name	STPACCRUALS	
Datatype	string	
Description	Indicates Stop Accruals Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVERSEACCRUALS

Attribute	Description	
Name	REVERSEACCRUALS	
Datatype	string	
Description	Indicates Reverse Accruals Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AUTOFRWD

Attribute	Description	
Name	AUTOFRWD	
Datatype	string	
Description	Indicates Forward Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AUTOREVERSE

Attribute	Description	
Name	AUTOREVERSE	
Datatype	string	
Description	Indicates Reverse Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMPLETEACCRUALS

Attribute	Description	
Name	COMPLETEACCRUALS	
Datatype	string	
Description	Indicates Complete Accruals Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRNSFRCAPITLIZDINCM

Attribute	Description	
Name	TRNSFRCAPITLIZDINCM	
Datatype	string	
Description	Indicates Transfer Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DERVTNRUL

Attribute	Description	
Name	DERVTNRUL	
Datatype	string	
Description	Indicates Derivation Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RBKPROVSN

Attribute	Description	
Name	RBKPROVSN	
Datatype	string	
Description	Indicates Rebook Provisioning on Status Change Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string

Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Cstms-Product-Status-Advices

Attribute	Description	
Name	Cstms-Product-Status-Advices	
Datatype		
Description	Advices	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

MESSAGECD

Attribute	Description	
Name	MESSAGECD	
Datatype	string	
Description	Indicates Message	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	15
	Description	

Cstms-Product-Status-GI

Attribute	Description	
Name	Cstms-Product-Status-GI	
Datatype		
Description	Product Status GL	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

TRNSFERGL

Attribute	Description	
Name	TRNSFERGL	
Datatype	string	
Description	Indicates Accounting Head	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

DWNWRDTRANSFERMGL

Attribute	Description	
Name	DWNWRDTRANSFERMGL	
Datatype	string	
Description	Indicates Downward Movement From GL Account Head	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

DWNWRDTRANSFERTOGL

Attribute	Description	
Name	DWNWRDTRANSFERTOGL	
Datatype	string	
Description	Indicates Downward Movement To GL Account Head	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

UPWARDTRANSFERMGL

Attribute	Description	
Name	UPWARDTRANSFERMGL	
Datatype	string	
Description	Indicates Upward From GL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ACCNTROLE

Attribute	Description	
Name	ACCNTROLE	
Datatype	string	

Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DWNTRANSFRMGL_DESC

Attribute	Description	
Name	DWNTRANSFRMGL_DESC	
Datatype	string	
Description	Indicates Downward Movement From GL Account Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DWNTRANSTOGL_DESC

Attribute	Description	
Name	DWNTRANSTOGL_DESC	
Datatype	string	
Description	Indicates Downward Movement To GL Account Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

UPTRANSFRGL_DESC

Attribute	Description	
Name	UPTRANSFRGL_DESC	
Datatype	string	
Description	Indicates Upward From GL Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TRANSFERGL_DESC

Attribute	Description
------------------	--------------------

Name	TRANSFERGL_DESC	
Datatype	string	
Description	Indicates Accounting Head Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

Cstbs-Accrole

Attribute	Description	
Name	Cstbs-Accrole	
Datatype		
Description	Accounting Role	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

Ldvws-Prod-Stat-GI

Attribute	Description	
Name	Ldvws-Prod-Stat-GI	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

GL_CODE1

Attribute	Description	
Name	GL_CODE1	
Datatype	string	
Description	Indicates General Ledger Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GL_DESC1

Attribute	Description	
Name	GL_DESC1	
Datatype	string	
Description	Indicates General Ledger Description 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GL_CODE2

Attribute	Description	
Name	GL_CODE2	
Datatype	string	
Description	Indicates General Ledger Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GL_DESC2

Attribute	Description	
Name	GL_DESC2	
Datatype	string	
Description	Indicates General Ledger Description 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GL_CODE3

Attribute	Description
------------------	--------------------

Name	GL_CODE3	
Datatype	string	
Description	Indicates General Ledger Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GL_DESC3

Attribute	Description	
Name	GL_DESC3	
Datatype	string	
Description	Indicates General Ledger Description 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GL_CODE4

Attribute	Description	
Name	GL_CODE4	
Datatype	string	
Description	Indicates General Ledger Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GL_DESC4

Attribute	Description	
Name	GL_DESC4	
Datatype	string	
Description	Indicates General Ledger Description 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GL_CODE5

Attribute	Description				
Name	GL_CODE5				
Datatype	string				
Description	Indicates General Ledger Code 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

GL_DESC5

Attribute	Description				
Name	GL_DESC5				
Datatype	string				
Description	Indicates General Ledger Description 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

Cstms-Accprod-Status-GI

Attribute	Description						
Name	Cstms-Accprod-Status-GI						
Datatype							
Description	Account Product Status GL						
Attribute	<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						

ACLSORPRD

Attribute	Description				
Name	ACLSORPRD				
Datatype	string				
Description	Indicates Accounting Role				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

STATS

Attribute	Description	
Name	STATS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCHD

Attribute	Description	
Name	ACCHD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	string	
Description	Indicates Settlement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

ACCHD_DESC

Attribute	Description	
Name	ACCHD_DESC	
Datatype	string	
Description	Indicates Account Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Ldvws-Accprod-Stat-GI

Attribute	Description	
Name	Ldvws-Accprod-Stat-GI	
Datatype		
Description	GL Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GL_DESC_A

Attribute	Description	
Name	GL_DESC_A	
Datatype	string	
Description	Indicates General Ledger Description A	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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,

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

MODIFYPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

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CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

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PRDDESC

PRDSL

PRDGRP

PRDRMRKS

PRDSTRDT

PRDENDDT

TAXAPPLCBL

BRKRGAPPLCBL
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RKYVALDAT
RKYCNTRCTAMT
BCKVALDSCHDLS
RKYMATURTYDT
PREPMNTPNLTY
TRCKACCRINT
FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
BILNGNOTCDAYS
NRMLRATVAR
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AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

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REVALLSGL

REVALRTCD

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ALWAMTAMND

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ADVCHRG

DISACCRAPPL

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EVNTASSN

EVNTAPPLN

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BASISAMNTCATG

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MARGINAPPLICATION
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MINRATE
MAXRAT
DFLTSPRD
MINSPRD
MAXSPRD
INTBASIS
DENOMBASIS
BAS366

NOOFINTPRD

PRPMTRT

COMP

MODIFYPRODUCT_IOPK_REQ

Attribute	Description
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		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute		Description	
Name		PARAM	
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs		0
	maxOccurs		unbounded

NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

FCUBS_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description		This XSD Gives Information about IO Request of 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		Description
	maxLength		4

PRDDESC

Attribute		Description	
Name		PRDDESC	
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

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	PREPMNTPNLTY	
Datatype	string	
Description	Indicates Prepayment Penalty Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRCKACCRINT

Attribute	Description	
Name	TRCKACCRINT	
Datatype	string	
Description	Indicates Track Accrued Interest 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

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	A,M

BILNGNOTCDAYS

Attribute	Description	
Name	BILNGNOTCDAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

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

VERIFY_FUNDS_BEF_AUTO_LIQ

Attribute	Description	
Name	VERIFY_FUNDS_BEF_AUTO_LIQ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description		
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

SANCTIONS_CHECK_REQUIRED

Attribute	Description
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Name	SANCTIONS_CHECK_REQUIRED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EVNTWISECONF

Attribute	Description	
Name	EVNTWISECONF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PAYMTCONF

Attribute	Description	
Name	PAYMTCONF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NET_NEGATIVE_INTEREST

Attribute	Description	
Name	NET_NEGATIVE_INTEREST	
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

RLOVRWITHINT

Attribute	Description	
Name	RLOVRWITHINT	
Datatype	string	
Description	Indicates Rollover With Interest 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
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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		
	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,

Grace-Levels

Attribute	Description	
Name	Grace-Levels	
Datatype		
Description	Grace Days	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

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

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		
	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	

KYID

Attribute		Description	
Name	KYID		
Datatype	string		
Description			
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
	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

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

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
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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-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,

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
	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
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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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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				

MAXRAT

Attribute	Description				
Name	MAXRAT				
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>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	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	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

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SCHME

SCHEMEDESC

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COMPTATIONEVNT

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MININTTAXAMT

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RBKPROVSN

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DWNWRDTRANSFERTOGL

UPWARDTRANFERFRMGL

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DWNTRANSTOGL_DESC

UPTRANSFERGL_DESC

TRANSFERGL_DESC

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GL_CODE2

GL_DESC2

GL_CODE3

GL_DESC3

GL_CODE4

GL_DESC4

GL_CODE5

GL_DESC5

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ACCRROLE

ACCHD

ROLTYP

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NETCONSINDI

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AMNDAFTRASSN

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EVNTLIQDDDESC
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PREPAYTBDTREAT
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BASISAMNTCATG

RATCDUSGE

RATTYP

RATCD

SETTLMNTCCY

STPAPPLICATION

RESETTENOR

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PREPMTMETD

PROPREQD

MARGNBASIS

MARGINAPPLICATION

RATECALCTYP

ACQREQD

CHNGDRGAMNDMNT

SHWNINCNTRTMAINSR

BLKAMTFLG

DEPORATECD

DISCACCRAPP

UNIT

NOUNIT

EVNT

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COMPONENTDESC

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DFLTSPRD

MINSPRD

MAXSPRD

INTBASIS

DENOMBASIS

BAS366

NOOFINTPRD

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		
	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

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

TRCKACCRINT

Attribute	Description	
Name	TRCKACCRINT	
Datatype	string	
Description	Indicates Track Accrued Interest 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	A,M

BILNGNOTCDAYS

Attribute	Description	
Name	BILNGNOTCDAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

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

VERIFY_FUNDS_BEF_AUTO_LIQ

Attribute	Description
------------------	--------------------

Name	VERIFY_FUNDS_BEF_AUTO_LIQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description		
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

EVNTWISECONF

Attribute	Description	
Name	EVNTWISECONF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PAYMTCONF

Attribute	Description
------------------	--------------------

Name	PAYMTCONF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NET_NEGATIVE_INTEREST

Attribute	Description	
Name	NET_NEGATIVE_INTEREST	
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

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

RLOVRWITHINT

Attribute	Description	
Name	RLOVRWITHINT	
Datatype	string	
Description	Indicates Rollover With Interest 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	<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,				

FREQUNIT

Attribute	Description					
Name	FREQUNIT					
Datatype	decimal					
Description	Indicates Unit					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	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					

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	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	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					

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	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	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					

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		
	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,

MININTRATCD

Attribute	Description	
Name	MININTRATCD	
Datatype	string	
Description	Indicates Minimum Interest 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

MAXTAXINTPERD

Attribute	Description	
Name	MAXTAXINTPERD	
Datatype	decimal	
Description	Indicates Maximum Interest 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,

MININTTAXAMT

Attribute	Description	
Name	MININTTAXAMT	
Datatype	decimal	
Description	Indicates Minimum Interest Amount for Tax	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Cstms-Product-Status-Master

Attribute	Description	
Name	Cstms-Product-Status-Master	
Datatype		
Description	Product Status Master	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

STATUSSEQ

Attribute	Description	
Name	STATUSSEQ	
Datatype	decimal	
Description	Indicates Sequence	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TRANSACTIONCD

Attribute	Description	
Name	TRANSACTIONCD	
Datatype	string	
Description	Indicates Transaction	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STPACCRUALS

Attribute	Description	
Name	STPACCRUALS	
Datatype	string	
Description	Indicates Stop Accruals Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVERSEACCRUALS

Attribute	Description	
Name	REVERSEACCRUALS	
Datatype	string	
Description	Indicates Reverse Accruals Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AUTOFRWD

Attribute	Description	
Name	AUTOFRWD	
Datatype	string	
Description	Indicates Forward Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOREVERSE

Attribute	Description	
Name	AUTOREVERSE	
Datatype	string	
Description	Indicates Reverse Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPLETEACCRUALS

Attribute	Description	
Name	COMPLETEACCRUALS	
Datatype	string	
Description	Indicates Complete Accruals Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRNSFRCAPITLIZDINCM

Attribute	Description	
Name	TRNSFRCAPITLIZDINCM	
Datatype	string	
Description	Indicates Transfer Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DERVTNRUL

Attribute	Description	
Name	DERVTNRUL	
Datatype	string	

Description	Indicates Derivation Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RBKPROVSN

Attribute	Description	
Name	RBKPROVSN	
Datatype	string	
Description	Indicates Rebook Provisioning on Status Change Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Cstms-Product-Status-Advices

Attribute	Description	
Name	Cstms-Product-Status-Advices	
Datatype		
Description	Advices	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

MESSAGECD

Attribute	Description	
Name	MESSAGECD	
Datatype	string	
Description	Indicates Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

Cstms-Product-Status-GI

Attribute	Description	
Name	Cstms-Product-Status-GI	
Datatype		
Description	Product Status GL	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TRNSFERGL

Attribute	Description	
Name	TRNSFERGL	
Datatype	string	
Description	Indicates Accounting Head	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

DWNWRDTRANSFERMGL

Attribute	Description	
Name	DWNWRDTRANSFERMGL	
Datatype	string	
Description	Indicates Downward Movement From GL Account Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

DWNWRDTRANSFERTOGL

Attribute	Description	
Name	DWNWRDTRANSFERTOGL	
Datatype	string	
Description	Indicates Downward Movement To GL Account Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

UPWARDTRANSFERMGL

Attribute	Description	
Name	UPWARDTRANSFERMGL	
Datatype	string	
Description	Indicates Upward From GL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRD

Attribute	Description
------------------	--------------------

Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCNTROLE

Attribute	Description	
Name	ACCNTROLE	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DWNTRANSFRMGL_DESC

Attribute	Description	
Name	DWNTRANSFRMGL_DESC	
Datatype	string	
Description	Indicates Downward Movement From GL Account Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DWNTRANSTOGL_DESC

Attribute	Description
------------------	--------------------

Name	DWNTRANSTOGL_DESC	
Datatype	string	
Description	Indicates Downward Movement To GL Account Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

UPTRANSFRGL_DESC

Attribute	Description	
Name	UPTRANSFRGL_DESC	
Datatype	string	
Description	Indicates Upward From GL Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TRANSFERGL_DESC

Attribute	Description	
Name	TRANSFERGL_DESC	
Datatype	string	
Description	Indicates Accounting Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Cstbs-Accrole

Attribute	Description	
Name	Cstbs-Accrole	
Datatype		
Description	Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ROLDESC

Attribute	Description
------------------	--------------------

Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

Ldvws-Prod-Stat-GI

Attribute	Description	
Name	Ldvws-Prod-Stat-GI	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

GL_CODE1

Attribute	Description	
Name	GL_CODE1	
Datatype	string	
Description	Indicates General Ledger Code 1	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

GL_DESC1

Attribute	Description	
Name	GL_DESC1	
Datatype	string	
Description	Indicates General Ledger Description 1	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

GL_CODE2

Attribute	Description
------------------	--------------------

Name	GL_CODE2	
Datatype	string	
Description	Indicates General Ledger Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GL_DESC2

Attribute	Description	
Name	GL_DESC2	
Datatype	string	
Description	Indicates General Ledger Description 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GL_CODE3

Attribute	Description	
Name	GL_CODE3	
Datatype	string	
Description	Indicates General Ledger Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GL_DESC3

Attribute	Description	
Name	GL_DESC3	
Datatype	string	
Description	Indicates General Ledger Description 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GL_CODE4

Attribute	Description				
Name	GL_CODE4				
Datatype	string				
Description	Indicates General Ledger Code 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

GL_DESC4

Attribute	Description				
Name	GL_DESC4				
Datatype	string				
Description	Indicates General Ledger Description 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

GL_CODE5

Attribute	Description				
Name	GL_CODE5				
Datatype	string				
Description	Indicates General Ledger Code 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

GL_DESC5

Attribute	Description				
Name	GL_DESC5				
Datatype	string				
Description	Indicates General Ledger Description 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		
	Restrictions	Description
	maxLength	105

Cstms-Accprod-Status-GI

Attribute	Description	
Name	Cstms-Accprod-Status-GI	
Datatype		
Description	Account Product Status GL	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACLSORPRD

Attribute	Description	
Name	ACLSORPRD	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

STATS

Attribute	Description	
Name	STATS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

ACCHD

Attribute	Description	
Name	ACCHD	
Datatype	string	
Description	Indicates Account Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	string	
Description	Indicates Settlement	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

ACCHD_DESC

Attribute	Description	
Name	ACCHD_DESC	
Datatype	string	
Description	Indicates Account Head Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Ldvws-Accprod-Stat-GI

Attribute	Description	
Name	Ldvws-Accprod-Stat-GI	
Datatype		
Description	GL Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GL_DESC_A

Attribute	Description	
Name	GL_DESC_A	
Datatype	string	
Description	Indicates General Ledger Description A	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

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		
	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	

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MODIFYPRODUCT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

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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

Product-Details-IO

PRDCD

PRDESC

PRDSL

PRDGRP

PRDRMRKS

PRDSTRDT

PRDENDDT

TAXAPPLCBL

BRKRGAPPLCBL

LINKEDTOCCY

RKYVALDAT

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BCKVALDSCHDLS

RKYMATURTYDT

PREPMNTPNLTY

TRCKACCRINT

FWDDATNGALLWD

PMNTMTHD

ROLOVRALLWD

ACCRFREQ

ACCRSTRTMNTH

ACCRSTRTDT

MINTNR

STDTNR

MAXTNR

TNRUNIT

LIQDTNDMODE

BILNGNOTCDAYS

NRMLRATVAR

MAXRATVAR

HOLDYCCY

IGNRHOLDYS

INTRDYDL

MLTIPNALCOMPNTS

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DISCACCRAPPLCBLE

SANCTIONS_CHECK_REQUIRED

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RLOVRMECHNSM

ROLBY

AUTOMANRLOVR

RLOVRICCFRM

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AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

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REVALREQD

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BRNLST

CLASCD

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BRNDISALLOW

Ccy-List

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Charge-Details

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SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

DISACCRAPPL

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

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CLASTYP

PRD

CLASDESC

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ACCRFREQ

PREPAYTBDTREAT

ACQTYP

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CCYNAME

DENOMDCNTMET

DENOMMETHOD

Product-Interest

Interest-Components

BASISAMNTTYP

BASISAMNTCATG

RATCDUSGE

RATTYP

RATCD

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MARGINAPPLICATION

RATECALCTYP

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SHWNINCNTRTMAINSCR

BLKAMTFLG

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 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				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

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				

PRDDESC

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

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

TRCKACCRINT

Attribute	Description	
Name	TRCKACCRINT	
Datatype	string	
Description	Indicates Track Accrued Interest 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,

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
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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	A,M

BILNGNOTCDAYS

Attribute	Description	
Name	BILNGNOTCDAYS	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

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

VERIFY_FUNDS_BEF_AUTO_LIQ

Attribute	Description	
Name	VERIFY_FUNDS_BEF_AUTO_LIQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description		
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

SANCTIONS_CHECK_REQUIRED

Attribute		Description	
Name	SANCTIONS_CHECK_REQUIRED		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

EVNTWISECONF

Attribute		Description	
Name	EVNTWISECONF		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

PAYMTCONF

Attribute		Description	
Name	PAYMTCONF		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

NET_NEGATIVE_INTEREST

Attribute		Description	
Name	NET_NEGATIVE_INTEREST		
Datatype	string		
Description			
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

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

RLOVRWITHINT

Attribute	Description	
Name	RLOVRWITHINT	
Datatype	string	
Description	Indicates Rollover With Interest 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		
	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,

Grace-Levels

Attribute	Description	
Name	Grace-Levels	
Datatype		
Description	Grace Days	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

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

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		
	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	

KYID

Attribute		Description	
Name	KYID		
Datatype	string		
Description			
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

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
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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

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
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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
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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,

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
	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
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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
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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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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				

MAXRAT

Attribute	Description				
Name	MAXRAT				
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>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	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	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

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	

2.24.QueryMMAffirm

2.24.1.MM-QueryMMAffirm-Req-IO-MSG.xsd

QUERYMMAFFIRM_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

Affirm-Detail-IO

VERSION_NO

CONTRACT_REF_NO

QUERYMAFFIRM_IOFS_REQ

Attribute	Description
Name	QUERYMAFFIRM_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description	This XSD Gives Information about IO Request of QueryMMAffirm		

Affirm-Detail-IO

Attribute		Description	
Name	Affirm-Detail-IO		
Datatype			
Description			

VERSION_NO

Attribute		Description	
Name	VERSION_NO		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	4	

CONTRACT_REF_NO

Attribute		Description	
Name	CONTRACT_REF_NO		
Datatype	string		

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

2.24.2.MM-QueryMMAffirm-Res-Full-MSG.xsd

QUERYMMAFFIRM_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

Affirm-Detail-IO

VERSION_NO

CONTRACT_REF_NO
Affirm-Detail-Full
LATEST_VERSION_NO
CONTSTAT
AUTH_STAT
CHECKER_DT_STAMP
AUTHORISE_BY
MAKER_DT_STAMP
MAKER_ID
AFFIRM_REMARKS
AFFIRM_REF_DATE
AFFIRM_REF_NO
AFFIRM_TYPE_DESC
AFFIRM_TYPE
WAIVE_STATUS
AFFIRM_STATUS
VERSION_NO
MATURITY_DATE
VALUE_DATE
UNCONFIRM_SINCE
BOOKING_DATE
BROKER
PRN_AMT
USER_REFNO
CURRENCY
COUNTERPARTY
CONTRACT_REF_NO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYMAFFIRM_IOFS_RES

Attribute	Description
Name	QUERYMAFFIRM_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Affirm-Detail-IO

Attribute	Description	
Name	Affirm-Detail-IO	
Datatype		
Description		

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Affirm-Detail-Full

Attribute	Description
Name	Affirm-Detail-Full
Datatype	
Description	

LATEST_VERSION_NO

Attribute	Description	
Name	LATEST_VERSION_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,K,H,

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,U,

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AUTHORISE_BY

Attribute	Description	
Name	AUTHORISE_BY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

AFFIRM_REMARKS

Attribute	Description	
Name	AFFIRM_REMARKS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

AFFIRM_REF_DATE

Attribute	Description	
Name	AFFIRM_REF_DATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AFFIRM_REF_NO

Attribute	Description	
Name	AFFIRM_REF_NO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

AFFIRM_TYPE_DESC

Attribute	Description	
Name	AFFIRM_TYPE_DESC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AFFIRM_TYPE

Attribute	Description	
Name	AFFIRM_TYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVE_STATUS

Attribute	Description	
Name	WAIVE_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,W

AFFIRM_STATUS

Attribute	Description	
Name	AFFIRM_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

MATURITY_DATE

Attribute		Description	
Name	MATURITY_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

VALUE_DATE

Attribute		Description	
Name	VALUE_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

UNCONFIRM_SINCE

Attribute		Description	
Name	UNCONFIRM_SINCE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

BOOKING_DATE

Attribute		Description	
Name	BOOKING_DATE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

BROKER

Attribute		Description	
Name	BROKER		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions	Restrictions	
maxLength		9	

PRN_AMT

Attribute		Description	
-----------	--	-------------	--

Name	PRN_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

USER_REFNO

Attribute	Description	
Name	USER_REFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CONTRACT_REF_NO

Attribute	Description
------------------	--------------------

Name	CONTRACT_REF_NO	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	16
	Description	

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	
	maxOccurs	unbounded
	Description	

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	
	minOccurs	0
	maxOccurs	unbounded
	Description	

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	

2.25.QueryMMContract

2.25.1.MM-QueryMMContract-Req-IO-MSG.xsd

QUERYMMCONTRACT_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

Mcvw-Contract-Master-IO

CONTREFNO

QUERYMMCONTRACT_IOFS_REQ

Attribute	Description
Name	QUERYMMCONTRACT_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

USERID

Attribute	Description						
Name	USERID						
Datatype	string						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

BRANCH

Attribute	Description
Name	BRANCH

Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

ADDL

Attribute		Description	
Name		ADDL	
Datatype			
Description			
Attribute			
		Attribute	Description
		minOccurs	0

PARAM

Attribute		Description	
Name		PARAM	
Datatype			
Description			
Attribute			
		Attribute	Description
		minOccurs	0
		maxOccurs	unbounded

NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

FCUBS_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description		This XSD Gives Information about IO Request of QueryMMContract	

Mcvw-Contract-Master-IO

Attribute		Description	
Name		Mcvw-Contract-Master-IO	
Datatype			
Description			

CONTREFNO

Attribute		Description	
Name		CONTREFNO	
Datatype		string	
Description		Indicates Contract Reference Number	

Restrictions		
	Restrictions	Description
	maxLength	16

2.25.2.MM-QueryMMContract-Res-Full-MSG.xsd

QUERYMMCONTRACT_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

Mcvw-Contract-Master-IO

CONTREFNO

Mcvw-Contract-Master-Full

PRODUCT_CODE

USERREF_NO1

OUTSTAMT
CONTREFNO
SRC
LINE
CURRENCY
REPAMT
REPORTINGCCY
BLDUEAMT
AMOUNT
MM_LCY_EQUI
CUSTNUMBER
LCYAMT
XREF
REVCONREF_NUM
BRK
DEALER
CRACC
CRBRN
DBTACC
DR_ACC_BR
ORIGINAL_START_DATE
PAREXTREFNO
PYMNTMETHD
PRODTYP
PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH

SETLSEQNO
SETTLEMENT_STATUS
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT
PRDSCHTYP
PAMTMETHOD
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
NOTCREQD
REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN

VERIFUNDINT
CONTSCHDTYPE
VERIFY_FUNDS_BEF_AUTO_LIQ
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHED
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCH
MOVECOMMREDNSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE
NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS

PRODUCT_DESC

CHAR_FIELD13

CHAR_FIELD14

CHAR_FIELD15

CHAR_FIELD16

INRATE

INTAMT

INRACODE

SPRD

MIN_SPREAD

MAX_SPREAD

MARGIN

RATE_TYPE

MAXRT

MINRATE

CUST_MARGIN

CUSTNAME1

DRACCDESC1

CRACCDESC

TRADEDT

REJ_REASON

EFFECTIVE_RATE

OVERALL_CONF_STAT

SETSEQNO

PAYMTCONF

Audit-Log

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

CONTRACT_STATUS

AUTHSTAT

Contract-Rollover

SPECIAL_AMT
ROLLOVER_TYPE
ROLLOVER_AMT
MATURITY_TYPE
MATURITY_DATE
NOTICE_DAYS
UPDATE_UTILISATION
APPLY_TAX
ROLLOVER_ICCF_FROM
LIQUIDATE_OD_SCHEDULES
SCHEDULE_DEFINITION_BASIS
APPLY_CHARGE
NEW_COMPONENTS_ALLOWED
TREAT_SPL_AMT_AS
MATURITY_DAYS
ROLL_BY
REF_RATE
CHAR_FIELD1
CHAR_FIELD2

Contract-Linkages

LINKED_TO_REF
LINKAGE_TYPE
LINKED_TO_CURRENCY
LINKED_AMOUNT
EXCHANGE_RATE
AVAILABLE_AMT

Linkages-Display

NUM_FIELD1
NUM_FIELD2
NUM_FIELD3
NUM_FIELD4

CHAR_FIELD8

CHAR_FIELD9

CHAR_FIELD10

CHAR_FIELD11

Contract-Rev-Sch

COMPONENT

REVISION_DATE

REVISION_APPLIED

Holiday-Ccy

CCY

CCYCODEDESC

Schedule-Dates

EVENT_SEQ_NO

DATE_OF_CHANGE

EVENT_CODE

Schedule-Summary

DUE_DATE

TOT_AMT_DUE

CURRENCY_AMT_DUE

TOT_AMT_SET

ADJUSTED_AMOUNT

SUBSIDY_AMOUNT

CHAR_FIELD67

Schedule-Details

COMPONENT

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

SUBSIDY_AMOUNT

BV_ADJ_AMOUNT

CHAR_FIELD92

Amount-Settled

DUE_DATE
PAID_DATE
LCY_EQUIVALENT_SETTLED
AMOUNT_SETTLED

Schedule-History

DUE_DATE
AMOUNT_DUE
AMOUNT_SETTLED
ADJUSTED_AMOUNT

Commodity-Tracking

CONTRACT_REF_NO
EVENT_SEQ_NO
COUNTERPARTY
OPERATION
GOODS_DESC
GLOBAL_AGMT_REF
GLOBAL_AGMT_DATE
QTY_UNITS
QUANTITY
PURCHASE_PRICE
PURCHASE_UNIT_PRICE
SALE_PRICE
SALE_UNIT_PRICE
LOCATION
COUNTERPARTY_NAME
TITLE
PAYMENT_INSTR
GUARANTEE_REF
CHAR_FIELD3
CHAR_FIELD4
CHAR_FIELD5
CHAR_FIELD6

CHAR_FIELD7

Contract-Schedules

COMPONENT

SCHEDULE_TYPE

START_DATE

NO_OF_SCHEDULES

FREQUENCY

FREQUENCY_UNIT

AMOUNT

Contract-Disburse-Due

DUE_DATE

AMOUNT_DUE

Contract-Min-Rt-Dt

CONTRACT_REF_NO

PRODUCT

COMPONENT

CURRENCY

MIN_RATE

MAX_RATE

Contract-Int-Revision

REVISION_RATE

ADV_SENT

PROCESS_STATUS

CONTRACT_REF_NO

COMPONENT

EFFECTIVE_DATE

COMPONENT_CCY

SCHEDULE_LINKAGE

Con-Roll-Rates

COMPONENT

EVENT_SEQ_NO

RATE

DEFAULT_FROM
SPREAD
RATE_TYPE
RATE_CODE_USAGE
RATE_CODE
MARGIN
SPLIT_NO
AMOUNT
INTEREST_BASIS
ROLL_RESET_TENOR

Holl

REF_NO
VERSIONNUM

Brokerage

CONREFNO
BOKBROKER
BROKCCY
BROKAMT
RULE
DISCACCRAPPL
BKCCY
BKAMT
LQSTAT
LQREFNO
BROKNAM

Effective-Int-Rate

CONREFNO
LATEVNSEQNO

Effective-Intrate-Det

EFFECTDT
IRR

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2

REPRES3

REPRES4

RCVRACC

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER

ACRREQRD

ACQRCCY

RTYP

PENATYTYP

SHOWNINMASTER

MAXRT

MINRT

RESTTENOR

BORROWLENDID

RTCALCTYP

CUSTMARG

LEVELNO

BULKAMTFLG

DEPOSITRTCD

NOUNIT

NOUNITS

RATCDUSGE

DISCACCAPP

DENOMITORBASIS

BASIS366

NOINTPRE

MINSPRD

MAXSPRD

MARGIN

COMPONENT

AMT

CHANGEDURAMND

CCY

EVNT

EVNTDESC

COMPDESC

NEGATIVE_INTEREST_ALLOWED

EFFECTIVE_RATE

Intrest-View

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACQUIRDAMT

WAIVER

ACCREQUIRD

ACCRUALCCY

RTTYP

PENALTYTYP

SHOWINMASTER

MAXRT

MINRT

RESETTENOR

BORROW_LEND_IND

RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Schedule-History-Details

COMPONENT

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYMMCONTRACT_IOFS_RES

Attribute	Description
Name	QUERYMMCONTRACT_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. 6660

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Mcvw-Contract-Master-IO

Attribute	Description	
Name	Mcvw-Contract-Master-IO	
Datatype		
Description		

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

Mcvw-Contract-Master-Full

Attribute	Description	
Name	Mcvw-Contract-Master-Full	
Datatype		
Description		

PRODUCT_CODE

Attribute	Description	

Name	PRODUCT_CODE	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

USERREF_NO1

Attribute	Description	
Name	USERREF_NO1	
Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1000

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

SRC

Attribute	Description	
Name	SRC	
Datatype	string	
Description	Indicates Source	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	string	
Description	Indicates Reporting Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

REPORTINGCCY

Attribute	Description	
Name	REPORTINGCCY	
Datatype	string	
Description	Indicates Reporting Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

BLDUEAMT

Attribute	Description				
Name	BLDUEAMT				
Datatype	string				
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>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

MM_LCY_EQUI

Attribute	Description				
Name	MM_LCY_EQUI				
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></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

CUSTNUMBER

Attribute	Description				
Name	CUSTNUMBER				
Datatype	string				
Description	Indicates Customer Number				
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				

LCYAMT

Attribute	Description
Name	LCYAMT
Datatype	decimal
Description	Indicates Local Currency Amount

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

REVCONREF_NUM

Attribute	Description	
Name	REVCONREF_NUM	
Datatype	string	
Description	Indicates Reversal Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BRK

Attribute	Description	
Name	BRK	
Datatype	string	
Description	Indicates Broker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CRACC

Attribute	Description	
Name	CRACC	
Datatype	string	
Description	Indicates Credit Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRBRN

Attribute	Description	
Name	CRBRN	
Datatype	string	
Description	Indicates Credit Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DBTACC

Attribute	Description	
Name	DBTACC	
Datatype	string	
Description	Indicates Debit Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DR_ACC_BR

Attribute	Description	
Name	DR_ACC_BR	
Datatype	string	
Description	Indicates Debit Branch	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORIGINAL_START_DATE

Attribute	Description	
Name	ORIGINAL_START_DATE	
Datatype	String	
Description	Indicates Original Start Date	
Attribute	Attribute	Description
	minOccurs	0

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PYMNTMETHD

Attribute	Description	
Name	PYMNTMETHD	
Datatype	string	
Description	Indicates Payment Method B - Bearing D - Discounted T - True Discounted	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,T,

PRODTYP

Attribute	Description	
Name	PRODTYP	
Datatype	string	
Description	Indicates Product Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PRCCYTYP

Attribute	Description	
Name	PRCCYTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RBPENAL

Attribute	Description	
Name	RBPENAL	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RFEXPAMT

Attribute	Description	
Name	RFEXPAMT	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Rollover Allowed Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLOVER_COUNT

Attribute	Description	
Name	ROLLOVER_COUNT	
Datatype	decimal	
Description	Indicates Rollover Count	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SETLSEQNO

Attribute	Description	
Name	SETLSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SETTLEMENT_STATUS

Attribute	Description	
Name	SETTLEMENT_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SYNDREFNO

Attribute	Description	
Name	SYNDREFNO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

TAXSTAT

Attribute	Description	
Name	TAXSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRANREFNO

Attribute	Description	
Name	TRANREFNO	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

UNCOVERAMT

Attribute	Description	
Name	UNCOVERAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	

PRDSCHTYP

Attribute	Description
------------------	--------------------

Name	PRDSCHTYP	
Datatype	string	
Description	Indicates Schedule Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	string	
Description	Indicates Intra Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMORTYPE

Attribute	Description
------------------	--------------------

Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortization Type R - Reducing Balance O - Rule 78	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays 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

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRINCLIQ

Attribute	Description
------------------	--------------------

Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

STACTL

Attribute	Description	
Name	STACTL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VFYFUNDS

Attribute	Description	
Name	VFYFUNDS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
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 - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description	Indicates Notice Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVCMM

Attribute	Description
------------------	--------------------

Name	REVCOMM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VERIFUNDPRIN

Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VERIFUNDINT

Attribute	Description
------------------	--------------------

Name	VERIFUNDINT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTSCHDTYPE

Attribute	Description	
Name	CONTSCHDTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VERIFY_FUNDS_BEF_AUTO_LIQ

Attribute	Description	
Name	VERIFY_FUNDS_BEF_AUTO_LIQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

PARTPAYMLIQ

Attribute	Description
------------------	--------------------

Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Settlement Message Generation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEMANDBASIS

Attribute	Description
------------------	--------------------

Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis S - SGEN B - Billing Notice	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	S,B

MVPMNTSCHS

Attribute	Description	
Name	MVPMNTSCHS	
Datatype	string	
Description	Indicates Move Payment Schedules Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	string	
Description	Indicates Move Commodity Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

RNDNGREQ

Attribute	Description
------------------	--------------------

Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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
	enumeration	T,U,D,R

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	decimal	
Description	Indicates Decimals	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RVNCONSBRNHOL

Attribute	Description
------------------	--------------------

Name	RVNCONSBRNHOL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MCONSBRNHOL

Attribute	Description	
Name	MCONSBRNHOL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONSDRBRNHOLS

Attribute	Description	
Name	CONSDRBRNHOLS	
Datatype	string	
Description	Indicates Consider Branch Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description
------------------	--------------------

Name	LATVERNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Booking Date	
Attribute	Attribute	Description
	minOccurs	0

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

INT_PERIOD_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - Include To Date B - Include From and To Date E - Exclude from and To date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	string	

Description	Indicates External Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

STMTTYPE

Attribute	Description	
Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	

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
Restrictions	Restrictions	Description
	maxLength	4

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROLLOVER_STATUS

Attribute	Description	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,I

PRODUCT_DESC

Attribute	Description	
Name	PRODUCT_DESC	
Datatype	string	

Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHAR_FIELD13

Attribute	Description	
Name	CHAR_FIELD13	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD14

Attribute	Description	
Name	CHAR_FIELD14	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD15

Attribute	Description	
Name	CHAR_FIELD15	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD16

Attribute	Description	
Name	CHAR_FIELD16	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

INRATE

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INRACODE

Attribute	Description	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPRD

Attribute	Description	
Name	SPRD	
Datatype	decimal	

Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MIN_SPREAD

Attribute	Description	
Name	MIN_SPREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAX_SPREAD

Attribute	Description	
Name	MAX_SPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_TYPE

Attribute	Description	
Name	RATE_TYPE	
Datatype	string	

Description	Indicates Rate Type F - Floating X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum 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

CUST_MARGIN

Attribute	Description	
Name	CUST_MARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTNAME1

Attribute	Description	
Name	CUSTNAME1	
Datatype	string	

Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DRACCDESC1

Attribute	Description	
Name	DRACCDESC1	
Datatype	string	
Description	Indicates Debit Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CRACCDESC

Attribute	Description	
Name	CRACCDESC	
Datatype	string	
Description	Indicates Credit Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TRADEDT

Attribute	Description	
Name	TRADEDT	
Datatype	String	
Description	Indicates Trade Date	

REJ_REASON

Attribute	Description	
Name	REJ_REASON	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OVERALL_CONF_STAT

Attribute	Description	
Name	OVERALL_CONF_STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,W

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PAYMTCONF

Attribute	Description	
Name	PAYMTCONF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Audit-Log

Attribute	Description	
Name	Audit-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	string	
Description	Indicates Maker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	string	
Description	Indicates Checker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKER_DT_STAMP

Attribute	Description				
Name	CHECKER_DT_STAMP				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

CONTRACT_STATUS

Attribute	Description				
Name	CONTRACT_STATUS				
Datatype	string				
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated F - Confirmed				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>K,V,S,A,H,Y,L,F</td></tr></tbody></table>	Restrictions	Description	enumeration	K,V,S,A,H,Y,L,F
Restrictions	Description				
enumeration	K,V,S,A,H,Y,L,F				

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	string				
Description	Indicates Authorization Status A - Authorized U - Unauthorized				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,U</td></tr></tbody></table>	Restrictions	Description	enumeration	A,U
Restrictions	Description				
enumeration	A,U				

Contract-Rollover

Attribute	Description				
Name	Contract-Rollover				
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				

SPECIAL_AMT

Attribute		Description	
Name		SPECIAL_AMT	
Datatype		decimal	
Description		Indicates Special Amount	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		totalDigits	22

ROLLOVER_TYPE

Attribute		Description	
Name		ROLLOVER_TYPE	
Datatype		string	
Description		Indicates Mode A - Auto M - Manual	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		enumeration	A,M

ROLLOVER_AMT

Attribute		Description	
Name		ROLLOVER_AMT	
Datatype		string	
Description		Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		enumeration	P,I,T

MATURITY_TYPE

Attribute		Description	
Name		MATURITY_TYPE	
Datatype		string	
Description		Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		enumeration	F,N,C

MATURITY_DATE

Attribute	Description				
Name	MATURITY_DATE				
Datatype	String				
Description	Indicates Maturity Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

NOTICE_DAYS

Attribute	Description				
Name	NOTICE_DAYS				
Datatype	string				
Description	Indicates Notice Days				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

UPDATE_UTILISATION

Attribute	Description				
Name	UPDATE_UTILISATION				
Datatype	string				
Description	Indicates Update Limits Utilization 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				

APPLY_TAX

Attribute	Description				
Name	APPLY_TAX				
Datatype	string				
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

ROLLOVER_ICCF_FROM

Attribute	Description					
Name	ROLLOVER_ICCF_FROM					
Datatype	string					
Description	Indicates ICCF Rollover P - Product C - 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>enumeration</td> <td>P,C</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	P,C
Restrictions	Description					
enumeration	P,C					

LIQUIDATE_OD_SCHEDULES

Attribute	Description					
Name	LIQUIDATE_OD_SCHEDULES					
Datatype	string					
Description	Indicates Liquidate Overdue 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					

SCHEDULE_DEFINITION_BASIS

Attribute	Description					
Name	SCHEDULE_DEFINITION_BASIS					
Datatype	string					
Description	Indicates Schedule Basis P - Product C - 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>enumeration</td> <td>P,C</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	P,C
Restrictions	Description					
enumeration	P,C					

APPLY_CHARGE

Attribute	Description					
Name	APPLY_CHARGE					
Datatype	string					
Description	Indicates Apply charge on Rollover Amount Y - on N - Off					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					

Restrictions		
	Restrictions	Description
	enumeration	Y,N

NEW_COMPONENTS_ALLOWED

Attribute	Description	
Name	NEW_COMPONENTS_ALLOWED	
Datatype	string	
Description	Indicates New Components Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TREAT_SPL_AMT_AS

Attribute	Description	
Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,L,M,I

MATURITY_DAYS

Attribute	Description	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ROLL_BY

Attribute	Description	
Name	ROLL_BY	
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

REF_RATE

Attribute	Description	
Name	REF_RATE	
Datatype	decimal	
Description	Indicates Daily Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD1

Attribute	Description	
Name	CHAR_FIELD1	
Datatype	string	
Description	Indicates Mechanism V - New Version C - Spawn Contract L - Linked Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C,L

CHAR_FIELD2

Attribute	Description	
Name	CHAR_FIELD2	
Datatype	string	
Description	Indicates Method N - Normal S - Split C - Consolidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C

Contract-Linkages

Attribute	Description
Name	Contract-Linkages

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						

LINKED_TO_REF

Attribute	Description				
Name	LINKED_TO_REF				
Datatype	string				
Description	Indicates Linked To Account				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

LINKAGE_TYPE

Attribute	Description				
Name	LINKAGE_TYPE				
Datatype	string				
Description	Indicates Type C - C D - D A - A B - B				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>C,D,A,B</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	C,D,A,B
Restrictions	Description				
enumeration	C,D,A,B				

LINKED_TO_CURRENCY

Attribute	Description				
Name	LINKED_TO_CURRENCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCHANGE_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AVAILABLE_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Linkages-Display

Attribute	Description	
Name	Linkages-Display	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NUM_FIELD1

Attribute	Description	
Name	NUM_FIELD1	
Datatype	decimal	
Description	Indicates Uncovered Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

NUM_FIELD2

Attribute	Description	
Name	NUM_FIELD2	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NUM_FIELD3

Attribute	Description	
Name	NUM_FIELD3	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NUM_FIELD4

Attribute	Description	
Name	NUM_FIELD4	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHAR_FIELD8

Attribute	Description	
Name	CHAR_FIELD8	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD9

Attribute	Description	
Name	CHAR_FIELD9	
Datatype	string	
Description	Indicates Deposit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD10

Attribute	Description	
Name	CHAR_FIELD10	
Datatype	string	
Description	Indicates Commitment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD11

Attribute	Description	
Name	CHAR_FIELD11	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Contract-Rev-Sch

Attribute	Description	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

REVISION_DATE

Attribute	Description				
Name	REVISION_DATE				
Datatype	String				
Description	Indicates Revision 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				

REVISION_APPLIED

Attribute	Description				
Name	REVISION_APPLIED				
Datatype	string				
Description	Indicates Applied				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

Holiday-Ccy

Attribute	Description						
Name	Holiday-Ccy						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Restrictions		
	Restrictions	Description
	maxLength	3

CCYCODEDESC

Attribute	Description	
Name	CCYCODEDESC	
Datatype	string	
Description	Indicates Currency Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Schedule-Dates

Attribute	Description	
Name	Schedule-Dates	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DATE_OF_CHANGE

Attribute	Description	
Name	DATE_OF_CHANGE	
Datatype	String	
Description	Indicates Date Of Change	
Attribute		
	Attribute	Description
	minOccurs	0

EVENT_CODE

Attribute	Description
------------------	--------------------

Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	Attribute	Description
	minOccurs	0

TOT_AMT_DUE

Attribute	Description	
Name	TOT_AMT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due From Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURRENCY_AMT_DUE

Attribute	Description	
Name	CURRENCY_AMT_DUE	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOT_AMT_SET

Attribute	Description	
Name	TOT_AMT_SET	
Datatype	decimal	
Description	Indicates Total Amount Settled By Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

Attribute	Description	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD67

Attribute	Description	
Name	CHAR_FIELD67	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

Attribute	Description	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BV_ADJ_AMOUNT

Attribute	Description	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	
Description	Indicates Back Value Adjustment Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHAR_FIELD92

Attribute	Description
Name	CHAR_FIELD92

Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1000
	Description	

Amount-Settled

Attribute	Description	
Name	Amount-Settled	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	
Attribute	Attribute	
	minOccurs	0
	Description	

PAID_DATE

Attribute	Description	
Name	PAID_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	
	minOccurs	0
	Description	

LCY_EQUIVALENT_SETTLED

Attribute	Description	
Name	LCY_EQUIVALENT_SETTLED	
Datatype	decimal	
Description	Indicates LCY Equivalent Settled	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

AMOUNT_SETTLED

Attribute	Description				
Name	AMOUNT_SETTLED				
Datatype	decimal				
Description	Indicates Amount Settled				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

Schedule-History

Attribute	Description						
Name	Schedule-History						
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						

DUE_DATE

Attribute	Description				
Name	DUE_DATE				
Datatype	String				
Description	Indicates Due 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				

AMOUNT_DUE

Attribute	Description				
Name	AMOUNT_DUE				
Datatype	decimal				
Description	Indicates Total Amount Due				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	Indicates Total Amount Settled

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Commodity-Tracking

Attribute	Description	
Name	Commodity-Tracking	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

GOODS_DESC

Attribute	Description				
Name	GOODS_DESC				
Datatype	string				
Description	Indicates Goods Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

GLOBAL_AGMT_REF

Attribute	Description				
Name	GLOBAL_AGMT_REF				
Datatype	string				
Description	Indicates 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

GLOBAL_AGMT_DATE

Attribute	Description	
Name	GLOBAL_AGMT_DATE	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

QTY_UNITS

Attribute	Description	
Name	QTY_UNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	decimal	
Description	Indicates Quantity	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASE_PRICE

Attribute	Description	
Name	PURCHASE_PRICE	
Datatype	decimal	
Description	Indicates Purchase	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASE_UNIT_PRICE

Attribute	Description	
Name	PURCHASE_UNIT_PRICE	
Datatype	decimal	

Description	Indicates Purchase Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SALE_PRICE

Attribute	Description	
Name	SALE_PRICE	
Datatype	decimal	
Description	Indicates Special Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SALE_UNIT_PRICE

Attribute	Description	
Name	SALE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTERPARTY_NAME

Attribute	Description	
Name	COUNTERPARTY_NAME	
Datatype	string	

Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Title	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_INSTR

Attribute	Description	
Name	PAYMENT_INSTR	
Datatype	string	
Description	Indicates Permanent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GUARANTEE_REF

Attribute	Description	
Name	GUARANTEE_REF	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHAR_FIELD3

Attribute	Description	
Name	CHAR_FIELD3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD4

Attribute	Description	
Name	CHAR_FIELD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD5

Attribute	Description	
Name	CHAR_FIELD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD6

Attribute	Description	
Name	CHAR_FIELD6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD7

Attribute	Description	
Name	CHAR_FIELD7	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type P - P R - R C - C D - D	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHEDULES

Attribute	Description	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency B - Bullet D - Daily W - Weekly M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,D,W,M,H,Q,Y

FREQUENCY_UNIT

Attribute	Description	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Disburse-Due

Attribute	Description	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Attribute	Attribute	Description
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	Attribute	Description
	minOccurs	0

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Min-Rt-Dt

Attribute	Description	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Attribute	Attribute	Description
	maxOccurs	unbounded

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MIN_RATE

Attribute	Description	
Name	MIN_RATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAX_RATE

Attribute	Description	
Name	MAX_RATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Int-Revision

Attribute	Description	
Name	Contract-Int-Revision	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REVISION_RATE

Attribute	Description	
Name	REVISION_RATE	
Datatype	string	
Description	Indicates Revision Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

ADV_SENT

Attribute	Description	
Name	ADV_SENT	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESS_STATUS

Attribute	Description	
Name	PROCESS_STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	String

Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPONENT_CCY

Attribute	Description	
Name	COMPONENT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Con-Roll-Rates

Attribute	Description	
Name	Con-Roll-Rates	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

EVENT_SEQ_NO

Attribute		Description	
Name	EVENT_SEQ_NO		
Datatype	decimal		
Description	Indicates ESN		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RATE

Attribute		Description	
Name	RATE		
Datatype	decimal		
Description	Indicates Rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

DEFAULT_FROM

Attribute		Description	
Name	DEFAULT_FROM		
Datatype	string		
Description	Indicates Basis P - Product C - Contract U - User Rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	P,C,U	

SPREAD

Attribute		Description	
Name	SPREAD		
Datatype	decimal		
Description	Indicates Spread		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RATE_TYPE

Attribute		Description	
Name	RATE_TYPE		
Datatype	string		
Description	Indicates Rate Type X - Fixed F - Floating		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	X,F	

RATE_CODE_USAGE

Attribute		Description	
Name	RATE_CODE_USAGE		
Datatype	string		
Description	Indicates Code Usage A - Auto P - Periodic		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	A,P	

RATE_CODE

Attribute		Description	
Name	RATE_CODE		
Datatype	string		
Description	Indicates Rate Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

MARGIN

Attribute		Description	
Name	MARGIN		
Datatype	decimal		
Description	Indicates Margin		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

SPLIT_NO

Attribute	Description				
Name	SPLIT_NO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

INTEREST_BASIS

Attribute	Description				
Name	INTEREST_BASIS				
Datatype	string				
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				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></tbody></table>	Restrictions	Description	enumeration	1,2,3,4,5,6,7,8,9
Restrictions	Description				
enumeration	1,2,3,4,5,6,7,8,9				

ROLL_RESET_TENOR

Attribute	Description				
Name	ROLL_RESET_TENOR				
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		
	Restrictions	Description
	totalDigits	22

Hol1

Attribute	Description	
Name	Hol1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REF_NO

Attribute	Description	
Name	REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

VERSIONNUM

Attribute	Description	
Name	VERSIONNUM	
Datatype	string	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
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Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	

Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Effective-Intrate-Det

Attribute	Description	
Name	Effective-Intrate-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Attribute	Attribute	Description
	maxOccurs	unbounded

EFFECTDT

Attribute	Description	
Name	EFFECTDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

IRR

Attribute	Description	
Name	IRR	
Datatype	decimal	
Description	Indicates Effective Interest/Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	

Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description
------------------	--------------------

Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message M - Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description
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Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description
------------------	--------------------

Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	

Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRRPART

Attribute	Description	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description
Name	ADDLINFO2

Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRCVRINFO3

Attribute	Description	
Name	SNDRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description
Name	Intrest-Details
Datatype	

Description	
Attribute	Attribute
	minOccurs
	maxOccurs

Description
0
unbounded

INTBASIS

Attribute	Description
Name	INTBASIS
Datatype	decimal
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364
Attribute	Attribute
	minOccurs
	0
Restrictions	Restrictions
	totalDigits
	22

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate
Attribute	Attribute
	minOccurs
	0
Restrictions	Restrictions
	totalDigits
	22

RATECD

Attribute	Description
Name	RATECD
Datatype	string
Description	Indicates Rate Code
Attribute	Attribute
	minOccurs
	0
Restrictions	Restrictions
	maxLength
	16

SPREAD

Attribute	Description
Name	SPREAD
Datatype	decimal

Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description
Name	ACRREQRD

Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENATYTP

Attribute	Description	
Name	PENATYTP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description
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Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description
------------------	--------------------

Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

CHANGEDURAMND

Attribute	Description	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-View

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCQUIRE

Attribute	Description	
Name	ACCQUIRE	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	

Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description
Name	MINRT

Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description
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Name	CUSTMARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLAG

Attribute	Description	
Name	BULKAMTFLAG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITASRTCD

Attribute	Description	
Name	DEPOSITASRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

UNIT

Attribute	Description
------------------	--------------------

Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description	
Name	DENOMINATORBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOINTPERIOD

Attribute	Description	
Name	NOINTPERIOD	
Datatype	decimal	
Description	Indicates No of Interest Periods	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	P,R
	Description	

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	X,F,P
	Description	

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description				
Name	OLD_MIS_CODE				
Datatype	string				
Description	Indicates Old MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

NEW_MIS_CODE

Attribute	Description				
Name	NEW_MIS_CODE				
Datatype	string				
Description	Indicates New MIS Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description
------------------	--------------------

Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Schedule-History-Details

Attribute	Description
------------------	--------------------

Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	
	maxOccurs	unbounded
	Description	

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	
	minOccurs	0
	maxOccurs	unbounded
	Description	

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	

2.26.QueryMMPayment

2.26.1.MM-QueryMMPayment-Req-IO-MSG.xsd

QUERYMMPAYMENT_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

Pymnt-Summ-IO

CONTREFNO

QUERYMMPAYMENT_IOFS_REQ

Attribute	Description
Name	QUERYMMPAYMENT_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
-----------	-------------

Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	string				
Description	This is the user id in the Source system who is performing the action.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	string				
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	string				
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryMMPayment

Pymnt-Summ-IO

Attribute	Description
Name	Pymnt-Summ-IO
Datatype	
Description	

CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
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				

QUERYMMPAYMENT_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

Pymnt-Summ-IO

CONTREFNO

Pymnt-Summ-Full

CONTREFNO

OUTSTANDING_AMT_CCY

VAL_DATE

NET_AMOUNT_SETTLED

LIMIT_DATE

LMTAMT

PREPMPENRATE
PENAMT
PAYREM
DISCOUNT_RATE_NEW
LIQUIDATED_FACE_VALUE
ADJANOUNT
PRE_ADJ_AMT2
EFFECTIVE_FROM
TOTPREPAID
RECOMPUTATION_BASIS
PAYMENT_EFF_FROM
OLDMATDT
NEWMATDT
COUNTERPARTY
STATUS
MARDUEAMT
SYNDICATION_REF_NO
OSBALREPYMNT
LCY_EQUIV
LCYEQVTTOTPREPAID
LCYEQVTLIMITAMT
MM_LCY_EQUI
CPTY_NAME
CURRPMNT
TOTPAMNT
REJ_REASON
SETL_SEQNO
BRANCH
PRDCD
MODULE_CODE
NEGATIVE_AMOUNT_SETTLED
Pymnt-Brkup

COMPONENT

AMOUNTDUE

AMT_PAID

OVERDUE

TAX

INT_PREPAY

PAY_RECEIVE

Schdul-Dtls

SCOMP

MM_DUE_DT

AMTDUE

AMTSETTL

Audit-Log

MKRID

INPUTDT

AUTHORISE_BY

CKDTSTMP

TXNSTAT

AUTHORIZED

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
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RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
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INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
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ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5

COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail
INSTRCD1
INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD
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ADDLINFO2
ADDLINFO3
ADDLINFO4
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SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
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SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Advices

CONREFNO
LATEVNSEQNO

Advice-Details

MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYMMPAYMENT_IOFS_RES

Attribute	Description
Name	QUERYMMPAYMENT_IOFS_RES

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

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

Pymnt-Summ-IO

Attribute	Description
Name	Pymnt-Summ-IO
Datatype	
Description	

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

Pymnt-Summ-Full

Attribute	Description
Name	Pymnt-Summ-Full
Datatype	
Description	

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	

Restrictions		
	Restrictions	Description
	maxLength	16

OUTSTANDING_AMT_CCY

Attribute	Description	
Name	OUTSTANDING_AMT_CCY	
Datatype	string	
Description	Indicates Outstanding Amount Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

VAL_DATE

Attribute	Description	
Name	VAL_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

NET_AMOUNT_SETTLED

Attribute	Description	
Name	NET_AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Paid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute		
	Attribute	Description
	minOccurs	0

LMTAMT

Attribute	Description
------------------	--------------------

Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PREPMTPENRATE

Attribute	Description	
Name	PREPMTPENRATE	
Datatype	decimal	
Description	Indicates Prepayment Penalty Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PENAMT

Attribute	Description	
Name	PENAMT	
Datatype	decimal	
Description	Indicates Penalty Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PAYREM

Attribute	Description	
Name	PAYREM	
Datatype	string	
Description	Indicates Payment Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1020

DISCOUNT_RATE_NEW

Attribute	Description
------------------	--------------------

Name	DISCOUNT_RATE_NEW	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQUIDATED_FACE_VALUE

Attribute	Description	
Name	LIQUIDATED_FACE_VALUE	
Datatype	decimal	
Description	Indicates Liquidated Nominal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJANOUNT

Attribute	Description	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRE_ADJ_AMT2

Attribute	Description	
Name	PRE_ADJ_AMT2	
Datatype	decimal	
Description	Indicates Additional Adjustment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EFFECTIVE_FROM

Attribute	Description
------------------	--------------------

Name	EFFECTIVE_FROM	
Datatype	string	
Description	Indicates Effective From V - Value Date D - Value Date + 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,D

TOTPREPAID

Attribute	Description	
Name	TOTPREPAID	
Datatype	decimal	
Description	Indicates Total Pre-paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RECOMPUTATION_BASIS

Attribute	Description	
Name	RECOMPUTATION_BASIS	
Datatype	string	
Description	Indicates Recomputation Basis R - Recalculate Tenor I - Recalculate Installment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,I

PAYMENT_EFF_FROM

Attribute	Description	
Name	PAYMENT_EFF_FROM	
Datatype	string	
Description	Indicates Prepayment Effective From	
Attribute	Attribute	Description
	minOccurs	0

OLDMATDT

Attribute	Description	
Name	OLDMATDT	
Datatype	String	

Description	Indicates Old Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

NEWMATDT

Attribute	Description	
Name	NEWMATDT	
Datatype	String	
Description	Indicates New Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	36

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MARDUEAMT

Attribute	Description	
Name	MARDUEAMT	
Datatype	decimal	
Description	Indicates Outstanding Principal Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	20

SYNDICATION_REF_NO

Attribute	Description	
Name	SYNDICATION_REF_NO	
Datatype	decimal	
Description	Indicates Syndication Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OSBALREPYMNT

Attribute	Description	
Name	OSBALREPYMNT	
Datatype	decimal	
Description	Indicates Outstanding Amount for Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LCY_EQUIV

Attribute	Description	
Name	LCY_EQUIV	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

LCYEQVTTOTPREPAID

Attribute	Description	
Name	LCYEQVTTOTPREPAID	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4000

LCYEQVTLIMITAMT

Attribute	Description	
Name	LCYEQVTLIMITAMT	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

MM_LCY_EQUI

Attribute	Description	
Name	MM_LCY_EQUI	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

CPTY_NAME

Attribute	Description	
Name	CPTY_NAME	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4000

CURRPMNT

Attribute	Description	
Name	CURRPMNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TOTPAMNT

Attribute	Description	
Name	TOTPAMNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REJ_REASON

Attribute	Description	
Name	REJ_REASON	
Datatype	string	
Description	Indicates Reject Reason	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SETL_SEQNO

Attribute	Description	
Name	SETL_SEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MODULE_CODE

Attribute	Description	
Name	MODULE_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

NEGATIVE_AMOUNT_SETTLED

Attribute	Description	
Name	NEGATIVE_AMOUNT_SETTLED	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Pymnt-Brkup

Attribute	Description	
Name	Pymnt-Brkup	
Datatype		
Description	Payment Breakup	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description				
Name	COMPONENT				
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>40</td></tr></tbody></table>	Restrictions	Description	maxLength	40
	Restrictions	Description			
maxLength	40				

AMOUNTDUE

Attribute	Description				
Name	AMOUNTDUE				
Datatype	decimal				
Description	Indicates Amount Due				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

AMT_PAID

Attribute	Description				
Name	AMT_PAID				
Datatype	decimal				
Description	Indicates Amount 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>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

OVERDUE

Attribute	Description				
Name	OVERDUE				
Datatype	decimal				
Description	Indicates Overdue				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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				

TAX

Attribute	Description
Name	TAX

Datatype	decimal	
Description	Indicates Tax	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

INT_PREPAY

Attribute	Description	
Name	INT_PREPAY	
Datatype	decimal	
Description	Indicates Interest Prepaid	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1000

Schdul-Dtls

Attribute	Description	
Name	Schdul-Dtls	
Datatype		
Description	Schedule Details	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	

Restrictions		
	Restrictions	Description
	maxLength	80

MM_DUE_DT

Attribute	Description
Name	MM_DUE_DT
Datatype	String
Description	Indicates Due Date

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Audit-Log

Attribute	Description	
Name	Audit-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MKRID

Attribute	Description
Name	MKRID
Datatype	string
Description	Indicates MakerId

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTHORISE_BY

Attribute	Description	
Name	AUTHORISE_BY	
Datatype	string	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

CKDTSTMP

Attribute	Description	
Name	CKDTSTMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Contract Status V - Reversed A - Active L - Liquidated F - Confirmed	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,A,L,F

AUTHORIZED

Attribute	Description	
Name	AUTHORIZED	
Datatype	string	
Description	Indicates Authorized A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW

Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO5

Attribute	Description	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REINST1

Attribute	Description	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REINST2

Attribute	Description	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRRPART

Attribute	Description	
Name	SNDRCVRRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description
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Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description
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Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description
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Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute	Description
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Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS1

Attribute	Description	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Balance-Transfer-Log-Details

Attribute	Description	
Name	Balance-Transfer-Log-Details	
Datatype		
Description	Balance Transfer Log	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

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	

2.27.QueryMMVAmend

2.27.1.MM-QueryMMVAmend-Req-IO-MSG.xsd

QUERYMMVAMEND_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

Ld-Cont-Mast-IO

CONTRACT_REF_NO

QUERYMMVAMEND_IOFS_REQ

Attribute	Description
Name	QUERYMMVAMEND_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. 6960 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 QueryMMVAmend	

Ld-Cont-Mast-IO

Attribute	Description	
Name	Ld-Cont-Mast-IO	
Datatype		
Description		

CONTRACT_REF_NO

Attribute	Description	
------------------	--------------------	--

Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

2.27.2.MM-QueryMMVAmend-Res-Full-MSG.xsd

QUERYMMVAMEND_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

Ld-Cont-Mast-IO

CONTRACT_REF_NO

Ld-Cont-Mast-Full

CONTRACT_REF_NO
LATVERNO
PRODUCT
COUNTERPARTY
CURRENCY
PRINCIPAL
MATURITY_DATE
MM_PRINCIPAL_CHNG
AMTSTLACY
NEW_MATDT
INRATE
CHAR_FIELD55
CHAR_FIELD56
CHAR_FIELD57
AMDDT
MM_START_DATE
SETL_SEQNO
BRANCH
PRDCD
MODULE_CODE
Con-Sch
COMPONENT
SCHEDULE_TYPE
START_DATE
NO_OF_SCHEDULES
FREQUENCY
FREQUENCY_UNIT
AMOUNT
Rev-Sch
COMPONENT
REVISION_DATE
REVISION_APPLIED

Amt-Due

AMOUNT_SETTLED

MM_AMOUNT_ADJUSTED

COMPONENT

DUE_DATE

AMOUNT_DUE

Rfn-Amt-Due

CIF_ID

PRINCHANGE

NEW_PERCENTAGE

AMENDMENT_APPLIED

PAYMT_TYPE

PRINCIPAL

Cif

MM_PAYMENT_TYPE

Footer

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

TXNSTAT

AUTHSTAT

Summary

CONTRACT_REF_NO

BRN

MODULE

PRD

AUTH

CONSTAT

CPTY

AMT

CCY

VALDT

MATDT

UREF

BOOKDT

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER

ACRREQRD

ACQRCCY

RTYP

PENATYTYP

SHOWNINMASTER

MAXRT

MINRT

RESTTENOR

BORROWLENDID

RTCALCTYP

CUSTMARG

LEVELNO

BULKAMTFLG

DEPOSITRTCD

NOUNIT

NOUNITS

RATCDUSGE

DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC
COMPDESC
NEGATIVE_INTEREST_ALLOWED
EFFECTIVE_RATE

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER
MAXRT
MINRT
RESETTENOR

BORROW_LEND_IND

RATECALCTYP

CUSTMARGIN

LEVELNO

BULKAMTFLAG

DEPOSITASRTCD

UNIT

NOUNITS

RATCD

DISACCRAPP

DENOMINATORBASIS

BASIS366

NOINTPERIOD

MINSPREAD

MAXSPREAD

MARGIN

COMPONENT

CONREFNO

VALDT

TRDT

CHNGDRNGAMD

CCY

EVENT

ESN

PESN

AMTCALC

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

TXNUDFDETAILS

FLDNAME

FLDVAL

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRRCVRINFO1
SNDRRRCVRINFO2
SNDRRRCVRINFO3
SNDRRRCVRINFO4
SNDRRRCVRINFO5
SNDRRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO
MISGRP
RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYMMVAMEND_IOFS_RES

Attribute	Description
Name	QUERYMMVAMEND_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]*				

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	string				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

USERID

Attribute	Description
Name	USERID

Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
pattern	[A-Z_0-9]*	

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
pattern	[a-zA-Z_0-9]{3}	

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Ld-Cont-Mast-IO

Attribute	Description
Name	Ld-Cont-Mast-IO
Datatype	
Description	

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	Indicates Contract Reference
Restrictions	Restrictions
	maxLength 16

Ld-Cont-Mast-Full

Attribute	Description
Name	Ld-Cont-Mast-Full
Datatype	
Description	

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO
Datatype	string
Description	Indicates Contract Reference
Restrictions	Restrictions
	maxLength 16

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	decimal
Description	Indicates Latest Version Number
Attribute	Attribute
	minOccurs 0
Restrictions	Restrictions
	totalDigits 22

PRODUCT

Attribute	Description
Name	PRODUCT
Datatype	string
Description	Indicates Product
Attribute	Attribute
	minOccurs 0

Restrictions		
	Restrictions	Description
	maxLength	16

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	36

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

PRINCIPAL

Attribute	Description	
Name	PRINCIPAL	
Datatype	decimal	
Description	Indicates Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

MM_PRINCIPAL_CHNG

Attribute	Description				
Name	MM_PRINCIPAL_CHNG				
Datatype	decimal				
Description	Indicates Change In Principal				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

AMTSTTLACY

Attribute	Description				
Name	AMTSTTLACY				
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></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

NEW_MATDT

Attribute	Description				
Name	NEW_MATDT				
Datatype	String				
Description	Indicates Maturity Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

INRATE

Attribute	Description				
Name	INRATE				
Datatype	decimal				
Description	Indicates Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

CHAR_FIELD55

Attribute	Description
Name	CHAR_FIELD55

Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

CHAR_FIELD56

Attribute	Description	
Name	CHAR_FIELD56	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

CHAR_FIELD57

Attribute	Description	
Name	CHAR_FIELD57	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

AMDDT

Attribute	Description	
Name	AMDDT	
Datatype	String	
Description	Indicates Amendment Date	
Attribute	Attribute	Description
	minOccurs	0

MM_START_DATE

Attribute	Description	
Name	MM_START_DATE	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

SETL_SEQNO

Attribute	Description	
Name	SETL_SEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MODULE_CODE

Attribute	Description	
Name	MODULE_CODE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	8

Con-Sch

Attribute	Description	
Name	Con-Sch	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	40

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHEDULES

Attribute	Description	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

FREQUENCY_UNIT

Attribute	Description	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Rev-Sch

Attribute	Description	
Name	Rev-Sch	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	40

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision date	

REVISION_APPLIED

Attribute	Description	
Name	REVISION_APPLIED	
Datatype	string	
Description	Indicates Apply	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Amt-Due

Attribute	Description	
Name	Amt-Due	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MM_AMOUNT_ADJUSTED

Attribute	Description	
Name	MM_AMOUNT_ADJUSTED	
Datatype	decimal	
Description	Indicates Amount Adjusted	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	80

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due Date	

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Rfn-Amt-Due

Attribute	Description
------------------	--------------------

Name	Rfn-Amt-Due	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

CIF_ID

Attribute	Description	
Name	CIF_ID	
Datatype	string	
Description	Indicates Customer Number	
Restrictions	Restrictions	
	Description	
	maxLength	36

PRINCHANGE

Attribute	Description	
Name	PRINCHANGE	
Datatype	decimal	
Description	Indicates Principal Change	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

NEW_PERCENTAGE

Attribute	Description	
Name	NEW_PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

AMENDMENT_APPLIED

Attribute	Description	
Name	AMENDMENT_APPLIED	
Datatype	string	
Description	Indicates Amendment Applied	
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

PAYMT_TYPE

Attribute	Description	
Name	PAYMT_TYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PRINCIPAL

Attribute	Description	
Name	PRINCIPAL	
Datatype	decimal	
Description	Indicates Principal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Cif

Attribute	Description	
Name	Cif	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MM_PAYMENT_TYPE

Attribute	Description	
Name	MM_PAYMENT_TYPE	
Datatype	string	
Description	Indicates Payment Type A - Amount P - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,P

Footer

Attribute	Description	
Name	Footer	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	string	
Description	Indicates Maker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	48

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	string	
Description	Indicates Release Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	string	
Description	Indicates Checker Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	48

CHECKER_DT_STAMP

Attribute	Description				
Name	CHECKER_DT_STAMP				
Datatype	string				
Description	Indicates Checker Date Stamp				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	string				
Description	Indicates Status				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	string				
Description	Indicates Authorization Status				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

Summary

Attribute	Description				
Name	Summary				
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				

CONTRACT_REF_NO

Attribute	Description
Name	CONTRACT_REF_NO

Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	64
	Description	

BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	12
	Description	

MODULE

Attribute	Description	
Name	MODULE	
Datatype	string	
Description	Indicates Module	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	8
	Description	

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	16
	Description	

AUTH

Attribute	Description	
Name	AUTH	

Datatype	string	
Description	Indicates Auth Status A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	string	
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,S,A,H,Y,L

CPTY

Attribute	Description	
Name	CPTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	36

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

UREF

Attribute	Description	
Name	UREF	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	140

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Book Date	
Attribute		
	Attribute	Description
	minOccurs	0

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description
Name	ACQRCCY

Datatype	string	
Description	Indicates Accrual Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,,S,X

PENATYTP

Attribute	Description	
Name	PENATYTP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description
------------------	--------------------

Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description
------------------	--------------------

Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description
------------------	--------------------

Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,,A

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CHANGEDURAMND

Attribute	Description	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ACCREQUIRE

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description	
Name	CUSTMARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLAG

Attribute		Description	
Name	BULKAMTFLAG		
Datatype	string		
Description	Indicates Bulk Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

DEPOSITASRTCD

Attribute		Description	
Name	DEPOSITASRTCD		
Datatype	string		
Description	Indicates Deposit as Rate Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

UNIT

Attribute		Description	
Name	UNIT		
Datatype	string		
Description	Indicates Units		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

NOUNITS

Attribute		Description	
Name	NOUNITS		
Datatype	decimal		
Description	Indicates No of Units		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description	
Name	DENOMINATORBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOINTPERIOD

Attribute	Description	
Name	NOINTPERIOD	
Datatype	decimal	
Description	Indicates No of Interest Periods	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description
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Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO

Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	

Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description
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Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO5

Attribute	Description	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REINST1

Attribute	Description	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REINST2

Attribute	Description	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description
------------------	--------------------

Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description
------------------	--------------------

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description
------------------	--------------------

Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description
------------------	--------------------

Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description
------------------	--------------------

Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description
------------------	--------------------

Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description
------------------	--------------------

Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMS2

Attribute	Description
------------------	--------------------

Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description
------------------	--------------------

Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS1

Attribute	Description
------------------	--------------------

Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description
------------------	--------------------

Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description
------------------	--------------------

Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description
------------------	--------------------

Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description
------------------	--------------------

Name	TRANMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description
------------------	--------------------

Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description
------------------	--------------------

Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description
------------------	--------------------

Name	COMMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description
------------------	--------------------

Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description
------------------	--------------------

Name	FUNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description
------------------	--------------------

Name	FUNMIS10	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	

Description	Indicates Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	

Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions		
	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute	Description
------------------	--------------------

Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description
------------------	--------------------

Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Brokerage

Attribute	Description
------------------	--------------------

Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions		
	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	

Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

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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[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

SANCTIONS_CHECK_REQUIRED

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		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about 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				

SANCTIONS_CHECK_REQUIRED

Attribute	Description				
Name	SANCTIONS_CHECK_REQUIRED				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

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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
SANCTIONS_CHECK_REQUIRED
Product-Details-Full
PRDCD
PRDESC
PRDSLG
PRDGRP
PRDGRPDESC
PRDRMRKS
PRDSTRDT
PRDENDDT
PRDTYP
PRDTYPDESC

TAXAPPLCBL
BRKRGAPPLCBL
LINKEDTOCCY
RKYVALDAT
RKYCNTRCTAMT
BCKVALDSCHDLS
RKYMATURTYDT
PREPMNTPNLTY
TRCKACCRINT
FWDDATNGALLWD
PMNTMTHD
ROLOVRALLWD
ACCRFREQ
ACCRSTRTMNTH
ACCRSTRTDT
MINTNR
STDTNR
MAXTNR
TNRUNIT
LIQDTNDMODE
BILNGNOTCDAYS
NRMLRATVAR
MAXRATVAR
CSCDESCHDLS
HOLDYCCY
IGNRHOLDYS
MVACRSMNTHS
INTRDYDL
MLTIPNALCOMPNTS
VERIFY_FUNDS_BEF_AUTO_LIQ
NOTCREQD
SCHDLEMVMNT

EVNTWISECONF

PAYMTCONF

NET_NEGATIVE_INTEREST

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Rollover-Details

APLYTAX

RLOVRWITHINT

UPDTITLSATN

DEDCTTAXONRLOVR

RLOVRMTHD

RLOVRMECHNSM

ROLBY

AUTOMANRLOVR

RLOVRICCFRM

Liquidation-Order

CMPNT

LIQORDR

Default-Schedules

CMPNT

REF

FREQ

FREQUNIT

STRTDAY

STRTMNTH

STRTDT

MORATRMPPERDUNIT

MORATRMPERD

Grace-Levels

LVLNO

NOOFUNITS

UNIT

Tax-Scheme

SCHME

SCHEMEDESC

Tax-Details

RUL

AMNTTAG

BASISAMNTTAG

COMPTATIONEVNT

TYP

MININTRATCD

Ccy-Tax-Details

CCY

MAXTAXINTPERD

PERDUNIT

MININTTAXAMT

Cstms-Product-Status-Master

PRD

STATUS

STATUSSEQ

TRANSACTIONCD

STPACCRUALS

REVERSEACCRUALS

AUTOFRWD

AUTOREVERSE

COMPLETEACCRUALS

TRNSFRCAPITLIZDINCM

DERVTNRUL

RBKPROVSN

DESCRIPTION

Cstms-Product-Status-Advices

PRD

STATUS

MESSAGECD

Cstms-Product-Status-Gl

TRANSFERGL

DWNWRDTRANSFERFRMGL

DWNWRDTRANSFERTOGL

UPWARDTRANFERFRMGL

PRD

STATUS

ACCNTROLE

DWNTRANSFERMGL_DESC

DWNTRANSTOGL_DESC

UPTRANSFERGL_DESC

TRANSFERGL_DESC

Cstbs-Accrole

ROLDESC

Ldvws-Prod-Stat-Gl

GL_CODE1

GL_DESC1

GL_CODE2

GL_DESC2

GL_CODE3

GL_DESC3

GL_CODE4

GL_DESC4

GL_CODE5

GL_DESC5

Cstms-Accprod-Status-Gl

ACLSORPRD

STATS

ACCROLE

ACCHD

ROLTYP

ROLDESC

ACCHD_DESC

Ldws-Accprod-Stat-Gl

GL_DESC_A

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

SHWNINCNRTRTMAINSR

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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

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				

SANCTIONS_CHECK_REQUIRED

Attribute	Description				
Name	SANCTIONS_CHECK_REQUIRED				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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				

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

TRCKACCRINT

Attribute	Description	
Name	TRCKACCRINT	
Datatype	string	
Description	Indicates Track Accrued Interest 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	A,M

BILNGNOTCDAYS

Attribute	Description	
Name	BILNGNOTCDAYS	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

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

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

VERIFY_FUNDS_BEF_AUTO_LIQ

Attribute	Description	
Name	VERIFY_FUNDS_BEF_AUTO_LIQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description		
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

EVNTWISECONF

Attribute	Description	
Name	EVNTWISECONF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PAYMTCONF

Attribute	Description	
Name	PAYMTCONF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NET_NEGATIVE_INTEREST

Attribute	Description	
Name	NET_NEGATIVE_INTEREST	
Datatype	string	
Description		
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

RLOVRWITHINT

Attribute	Description	
Name	RLOVRWITHINT	
Datatype	string	
Description	Indicates Rollover With Interest 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,

MININTRATCD

Attribute	Description	
Name	MININTRATCD	
Datatype	string	
Description	Indicates Minimum Interest 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

MAXTAXINTPERD

Attribute	Description	
Name	MAXTAXINTPERD	
Datatype	decimal	
Description	Indicates Maximum Interest 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,

MININTTAXAMT

Attribute	Description	
Name	MININTTAXAMT	
Datatype	decimal	
Description	Indicates Minimum Interest Amount for Tax	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Cstms-Product-Status-Master

Attribute	Description	
Name	Cstms-Product-Status-Master	
Datatype		
Description	Product Status Master	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

STATUSSEQ

Attribute	Description	
Name	STATUSSEQ	
Datatype	decimal	
Description	Indicates Sequence	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRANSACTIONCD

Attribute	Description	
Name	TRANSACTIONCD	
Datatype	string	
Description	Indicates Transaction	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

STPACCRUALS

Attribute	Description	
Name	STPACCRUALS	
Datatype	string	
Description	Indicates Stop Accruals Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVERSEACCRUALS

Attribute	Description	
Name	REVERSEACCRUALS	
Datatype	string	
Description	Indicates Reverse Accruals Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AUTOFRWD

Attribute	Description	
Name	AUTOFRWD	
Datatype	string	
Description	Indicates Forward Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AUTOREVERSE

Attribute	Description	
Name	AUTOREVERSE	
Datatype	string	
Description	Indicates Reverse Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMPLETEACCRUALS

Attribute	Description	
Name	COMPLETEACCRUALS	
Datatype	string	
Description	Indicates Complete Accruals Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRNSFRCAPITLIZDINCM

Attribute	Description	
Name	TRNSFRCAPITLIZDINCM	
Datatype	string	
Description	Indicates Transfer Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DERVTNRUL

Attribute	Description	
Name	DERVTNRUL	
Datatype	string	
Description	Indicates Derivation Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

RBKPROVSN

Attribute	Description	
Name	RBKPROVSN	
Datatype	string	
Description	Indicates Rebook Provisioning on Status Change Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	string

Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Cstms-Product-Status-Advices

Attribute	Description	
Name	Cstms-Product-Status-Advices	
Datatype		
Description	Advices	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

MESSAGECD

Attribute	Description	
Name	MESSAGECD	
Datatype	string	
Description	Indicates Message	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	15
	Description	

Cstms-Product-Status-GL

Attribute	Description	
Name	Cstms-Product-Status-GL	
Datatype		
Description	Product Status GL	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

TRNSFERGL

Attribute	Description	
Name	TRNSFERGL	
Datatype	string	
Description	Indicates Accounting Head	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

DWNWRDTRANSFERMGL

Attribute	Description	
Name	DWNWRDTRANSFERMGL	
Datatype	string	
Description	Indicates Downward Movement From GL Account Head	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

DWNWRDTRANSFERTOGL

Attribute	Description	
Name	DWNWRDTRANSFERTOGL	
Datatype	string	
Description	Indicates Downward Movement To GL Account Head	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

UPWARDTRANSFERMGL

Attribute	Description	
Name	UPWARDTRANSFERMGL	
Datatype	string	
Description	Indicates Upward From GL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ACCNTROLE

Attribute	Description	
Name	ACCNTROLE	
Datatype	string	

Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DWNTRANSFRMGL_DESC

Attribute	Description	
Name	DWNTRANSFRMGL_DESC	
Datatype	string	
Description	Indicates Downward Movement From GL Account Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DWNTRANSTOGL_DESC

Attribute	Description	
Name	DWNTRANSTOGL_DESC	
Datatype	string	
Description	Indicates Downward Movement To GL Account Head Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

UPTRANSFRGL_DESC

Attribute	Description	
Name	UPTRANSFRGL_DESC	
Datatype	string	
Description	Indicates Upward From GL Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TRANSFERGL_DESC

Attribute	Description
------------------	--------------------

Name	TRANSFERGL_DESC	
Datatype	string	
Description	Indicates Accounting Head Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

Cstbs-Accrole

Attribute	Description	
Name	Cstbs-Accrole	
Datatype		
Description	Accounting Role	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

Ldvws-Prod-Stat-GI

Attribute	Description	
Name	Ldvws-Prod-Stat-GI	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

GL_CODE1

Attribute	Description	
Name	GL_CODE1	
Datatype	string	
Description	Indicates General Ledger Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GL_DESC1

Attribute	Description	
Name	GL_DESC1	
Datatype	string	
Description	Indicates General Ledger Description 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GL_CODE2

Attribute	Description	
Name	GL_CODE2	
Datatype	string	
Description	Indicates General Ledger Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GL_DESC2

Attribute	Description	
Name	GL_DESC2	
Datatype	string	
Description	Indicates General Ledger Description 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GL_CODE3

Attribute	Description
------------------	--------------------

Name	GL_CODE3	
Datatype	string	
Description	Indicates General Ledger Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GL_DESC3

Attribute	Description	
Name	GL_DESC3	
Datatype	string	
Description	Indicates General Ledger Description 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GL_CODE4

Attribute	Description	
Name	GL_CODE4	
Datatype	string	
Description	Indicates General Ledger Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GL_DESC4

Attribute	Description	
Name	GL_DESC4	
Datatype	string	
Description	Indicates General Ledger Description 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GL_CODE5

Attribute	Description				
Name	GL_CODE5				
Datatype	string				
Description	Indicates General Ledger Code 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

GL_DESC5

Attribute	Description				
Name	GL_DESC5				
Datatype	string				
Description	Indicates General Ledger Description 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

Cstms-Accprod-Status-GI

Attribute	Description						
Name	Cstms-Accprod-Status-GI						
Datatype							
Description	Account Product Status GL						
Attribute	<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						

ACLSORPRD

Attribute	Description				
Name	ACLSORPRD				
Datatype	string				
Description	Indicates Accounting Role				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

STATS

Attribute	Description	
Name	STATS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ACCROLE

Attribute	Description	
Name	ACCROLE	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCHD

Attribute	Description	
Name	ACCHD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ROLTYP

Attribute	Description	
Name	ROLTYP	
Datatype	string	
Description	Indicates Settlement	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

ACCHD_DESC

Attribute	Description	
Name	ACCHD_DESC	
Datatype	string	
Description	Indicates Account Head Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

Ldvws-Accprod-Stat-Gl

Attribute	Description	
Name	Ldvws-Accprod-Stat-Gl	
Datatype		
Description	GL Details	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

GL_DESC_A

Attribute	Description	
Name	GL_DESC_A	
Datatype	string	
Description	Indicates General Ledger Description A	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

Prod-Cust-Restrictions

Attribute	Description
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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	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
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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,

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	

2.29.ReverseMMContract

2.29.1.MM-ReverseMMContract-Req-Full-MSG.xsd

REVERSEMMCONTRACT_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

Mcvw-Contract-Master-Full

PRODUCT_CODE

USERREF_NO1

OUTSTAMT

CONTREFNO

SRC

LINE

CURRENCY

REPAMT

REPORTINGCCY

BLDUEAMT

AMOUNT

MM_LCY_EQUI

CUSTNUMBER

LCYAMT

XREF

REVCONREF_NUM

BRK

DEALER

CRACC

CRBRN

DBTACC

DR_ACC_BR

ORIGINAL_START_DATE

PAREXTREFNO

PYMNTMETHD

PRODTYP

PRCCYTYP

RBPENAL

TDESC

RFEXPAMT

ROLLOVER_ALLOWED

ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETTLEMENT_STATUS
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT
PRDSCHTYP
PAMTMETHOD
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
NOTCREQD
REVCOMM

TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFY_FUNDS_BEF_AUTO_LIQ
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHEM
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCHEM
MOVECOMMREDNSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE

NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS
PRODUCT_DESC
CHAR_FIELD13
CHAR_FIELD14
CHAR_FIELD15
CHAR_FIELD16
INRATE
INTAMT
INRACODE
SPRD
MIN_SPREAD
MAX_SPREAD
MARGIN
RATE_TYPE
MAXRT
MINRATE
CUST_MARGIN
CUSTNAME1
DRACCDESC1
CRACCDESC
TRADEDT
REJ_REASON
EFFECTIVE_RATE
OVERALL_CONF_STAT
SETSEQNO
PAYMTCONF
Audit-Log
MAKER_ID
MAKER_DT_STAMP
CHECKER_ID

CHECKER_DT_STAMP

CONTRACT_STATUS

AUTHSTAT

Contract-Rollover

SPECIAL_AMT

ROLLOVER_TYPE

ROLLOVER_AMT

MATURITY_TYPE

MATURITY_DATE

NOTICE_DAYS

UPDATE_UTILISATION

APPLY_TAX

ROLLOVER_ICCF_FROM

LIQUIDATE_OD_SCHEDULES

SCHEDULE_DEFINITION_BASIS

APPLY_CHARGE

NEW_COMPONENTS_ALLOWED

TREAT_SPL_AMT_AS

MATURITY_DAYS

ROLL_BY

REF_RATE

CHAR_FIELD1

CHAR_FIELD2

Contract-Linkages

LINKED_TO_REF

LINKAGE_TYPE

LINKED_TO_CURRENCY

LINKED_AMOUNT

EXCHANGE_RATE

AVAILABLE_AMT

Linkages-Display

NUM_FIELD1

NUM_FIELD2

NUM_FIELD3

NUM_FIELD4

CHAR_FIELD8

CHAR_FIELD9

CHAR_FIELD10

CHAR_FIELD11

Contract-Rev-Sch

COMPONENT

REVISION_DATE

REVISION_APPLIED

Holiday-Ccy

CCY

CCYCODEDESC

Schedule-Dates

EVENT_SEQ_NO

DATE_OF_CHANGE

EVENT_CODE

Schedule-Summary

DUE_DATE

TOT_AMT_DUE

CURRENCY_AMT_DUE

TOT_AMT_SET

ADJUSTED_AMOUNT

SUBSIDY_AMOUNT

CHAR_FIELD67

Schedule-Details

COMPONENT

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

SUBSIDY_AMOUNT

BV_ADJ_AMOUNT

CHAR_FIELD92

Amount-Settled

DUE_DATE

PAID_DATE

LCY_EQUIVALENT_SETTLED

AMOUNT_SETTLED

Schedule-History

DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

Commodity-Tracking

CONTRACT_REF_NO

EVENT_SEQ_NO

COUNTERPARTY

OPERATION

GOODS_DESC

GLOBAL_AGMT_REF

GLOBAL_AGMT_DATE

QTY_UNITS

QUANTITY

PURCHASE_PRICE

PURCHASE_UNIT_PRICE

SALE_PRICE

SALE_UNIT_PRICE

LOCATION

COUNTERPARTY_NAME

TITLE

PAYMENT_INSTR

GUARANTEE_REF

CHAR_FIELD3

CHAR_FIELD4

CHAR_FIELD5

CHAR_FIELD6

CHAR_FIELD7

Contract-Schedules

COMPONENT

SCHEDULE_TYPE

START_DATE

NO_OF_SCHEDULES

FREQUENCY

FREQUENCY_UNIT

AMOUNT

Contract-Disburse-Due

DUE_DATE

AMOUNT_DUE

Contract-Min-Rt-Dt

CONTRACT_REF_NO

PRODUCT

COMPONENT

CURRENCY

MIN_RATE

MAX_RATE

Contract-Int-Revision

REVISION_RATE

ADV_SENT

PROCESS_STATUS

CONTRACT_REF_NO

COMPONENT

EFFECTIVE_DATE

COMPONENT_CCY

SCHEDULE_LINKAGE

Con-Roll-Rates

COMPONENT

EVENT_SEQ_NO

RATE

DEFAULT_FROM

SPREAD

RATE_TYPE

RATE_CODE_USAGE

RATE_CODE

MARGIN

SPLIT_NO

AMOUNT

INTEREST_BASIS

ROLL_RESET_TENOR

Holl

REF_NO

VERSIONNUM

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

EFFECTDT

IRR

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2

ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC

ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER

ACRREQRD

ACQRCCY

RTYP

PENATYTYP

SHOWNINMASTER

MAXRT

MINRT

RESTTENOR

BORROWLENDID

RTCALCTYP

CUSTMARG

LEVELNO

BULKAMTFLG

DEPOSITRTCD

NOUNIT

NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC
COMPDESC
NEGATIVE_INTEREST_ALLOWED
EFFECTIVE_RATE

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER
MAXRT

MINRT
RESETTENOR
BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSPREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Charges

LATEVNSEQNO
CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH
PERIOD_CODE
FIN_YEAR
REFERENCE_NO
GL_CODE
REFERENCE_TYPE
TRANSFER_IND
MIS_CLASS
TXN_DATE
OLD_MIS_CODE
NEW_MIS_CODE
CCY
AMOUNT
EX_RATE

TXNUDFDETAILS

FLDNAME
FLDVAL

Advices

CONREFNO
LATEVNSEQNO

Advice-Details

MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER

Schedule-History-Details

COMPONENT
AMOUNT_DUE
AMOUNT_SETTLED
ADJUSTED_AMOUNT

Attribute	Description
Name	REVERSEMMCONTRACT_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	This XSD Gives Information about Full Request of ReverseMMContract

Mcvw-Contract-Master-Full

Attribute	Description
Name	Mcvw-Contract-Master-Full
Datatype	
Description	

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	string	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	maxLength	4

USERREF_NO1

Attribute	Description	
Name	USERREF_NO1	
Datatype	string	
Description	Indicates User Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

OUTSTAMT

Attribute	Description				
Name	OUTSTAMT				
Datatype	decimal				
Description	Indicates Outstanding Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>1000</td></tr></tbody></table>	Restrictions	Description	totalDigits	1000
Restrictions	Description				
totalDigits	1000				

CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
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				

SRC

Attribute	Description				
Name	SRC				
Datatype	string				
Description	Indicates Source				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

LINE

Attribute	Description				
Name	LINE				
Datatype	string				
Description	Indicates Line				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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></tbody></table>	Restrictions	Description	maxLength	11
Restrictions	Description				
maxLength	11				

CURRENCY

Attribute	Description
Name	CURRENCY

Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	string	
Description	Indicates Reporting Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

REPORTINGCCY

Attribute	Description	
Name	REPORTINGCCY	
Datatype	string	
Description	Indicates Reporting Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

BLDUEAMT

Attribute	Description	
Name	BLDUEAMT	
Datatype	string	
Description	Indicates Outstanding Balance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	

Restrictions		
	Restrictions	Description
	totalDigits	22

MM_LCY_EQUI

Attribute	Description	
Name	MM_LCY_EQUI	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTNUMBER

Attribute	Description	
Name	CUSTNUMBER	
Datatype	string	
Description	Indicates Customer Number	
Restrictions		
	Restrictions	Description
	maxLength	9

LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

REVCONREF_NUM

Attribute	Description	
Name	REVCONREF_NUM	
Datatype	string	
Description	Indicates Reversal Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BRK

Attribute	Description	
Name	BRK	
Datatype	string	
Description	Indicates Broker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CRACC

Attribute	Description	
Name	CRACC	
Datatype	string	
Description	Indicates Credit Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRBRN

Attribute		Description	
Name	CRBRN		
Datatype	string		
Description	Indicates Credit Branch		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

DBTACC

Attribute		Description	
Name	DBTACC		
Datatype	string		
Description	Indicates Debit Account		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

DR_ACC_BR

Attribute		Description	
Name	DR_ACC_BR		
Datatype	string		
Description	Indicates Debit Branch		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

ORIGINAL_START_DATE

Attribute		Description	
Name	ORIGINAL_START_DATE		
Datatype	String		
Description	Indicates Original Start Date		
Attribute	Attribute		Description
	minOccurs	0	

PAREXTREFNO

Attribute		Description	
Name	PAREXTREFNO		
Datatype	string		

Description	Indicates Parent Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PYMNTMETHD

Attribute	Description	
Name	PYMNTMETHD	
Datatype	string	
Description	Indicates Payment Method B - Bearing D - Discounted T - True Discounted	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,T,

PRODTYP

Attribute	Description	
Name	PRODTYP	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRCCYTYP

Attribute	Description	
Name	PRCCYTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RBPENAL

Attribute	Description
Name	RBPENAL

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RFEXPAMT

Attribute	Description	
Name	RFEXPAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Rollover Allowed Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLOVER_COUNT

Attribute	Description
Name	ROLLOVER_COUNT

Datatype	decimal	
Description	Indicates Rollover Count	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SETLSEQNO

Attribute	Description	
Name	SETLSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SETTLEMENT_STATUS

Attribute	Description
Name	SETTLEMENT_STATUS

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,P

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SYNDREFNO

Attribute	Description	
Name	SYNDREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

TAXSTAT

Attribute	Description
Name	TAXSTAT

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRANREFNO

Attribute	Description	
Name	TRANREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

UNCOVERAMT

Attribute	Description	
Name	UNCOVERAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UDSTAT

Attribute	Description
Name	UDSTAT

Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	

PRDSCHTYP

Attribute	Description	
Name	PRDSCHTYP	
Datatype	string	
Description	Indicates Schedule Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	string	
Description	Indicates Intra Day	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortization Type R - Reducing Balance O - Rule 78	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	R,O

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays 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	

CASCADESCHD

Attribute		Description	
Name	CASCADESCHD		
Datatype	string		
Description	Indicates Cascade Schedules Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

PRINCLIQ

Attribute		Description	
Name	PRINCLIQ		
Datatype	string		
Description	Indicates Liquidation A - Auto M - Manual		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	A,M	

STACTL

Attribute		Description	
Name	STACTL		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

VFYFUNDS

Attribute	Description	
Name	VFYFUNDS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
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 - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description	Indicates Notice Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVCOMM

Attribute	Description	
Name	REVCOMM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

VERIFUNDPRIN

Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

VERIFUNDINT

Attribute	Description	
Name	VERIFUNDINT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CONTSCHDTYPE

Attribute	Description	
Name	CONTSCHDTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

VERIFY_FUNDS_BEF_AUTO_LIQ

Attribute	Description	
Name	VERIFY_FUNDS_BEF_AUTO_LIQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Settlement Message Generation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis S - SGEN B - Billing Notice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,B

MVPMNTSCHS

Attribute	Description	
Name	MVPMNTSCHS	
Datatype	string	
Description	Indicates Move Payment Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVEREVSCH

Attribute	Description	
Name	MOVEVRSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVECOMMREDSCH

Attribute	Description	
Name	MOVECOMMREDSCH	
Datatype	string	
Description	Indicates Move Commodity Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CCYRDRULE

Attribute	Description	
Name	CCYRDRULE	
Datatype	string	
Description	Indicates Rounding Rule T - Truncate U - Up D - Down R - Round Near	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,U,D,R

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	decimal	
Description	Indicates Decimals	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RVNCONSBRNHOL

Attribute	Description	
Name	RVNCONSBRNHOL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MCONSBRNHOL

Attribute	Description	
Name	MCONSBRNHOL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONSDRBRNHOLS

Attribute	Description	
Name	CONSDRBRNHOLS	
Datatype	string	
Description	Indicates Consider Branch Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Booking Date	
Attribute	Attribute	Description
	minOccurs	0

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

INT_PERIOD_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - Include To Date B - Include From and To Date E - Exclude from and To date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T,B,E

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

STMTTYPE

Attribute	Description
------------------	--------------------

Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
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
Restrictions	Restrictions	Description
	maxLength	4

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	string	

Description	Indicates Parent Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROLLOVER_STATUS

Attribute	Description	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,I

PRODUCT_DESC

Attribute	Description	
Name	PRODUCT_DESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHAR_FIELD13

Attribute	Description	
Name	CHAR_FIELD13	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD14

Attribute	Description	
Name	CHAR_FIELD14	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD15

Attribute	Description	
Name	CHAR_FIELD15	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD16

Attribute	Description	
Name	CHAR_FIELD16	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

INRATE

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTAMT

Attribute	Description	
Name	INTAMT	

Datatype	decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INRACODE

Attribute	Description	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPRD

Attribute	Description	
Name	SPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MIN_SPREAD

Attribute	Description	
Name	MIN_SPREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAX_SPREAD

Attribute	Description	
Name	MAX_SPREAD	

Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_TYPE

Attribute	Description	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum 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

CUST_MARGIN

Attribute	Description	
Name	CUST_MARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTNAME1

Attribute	Description	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DRACCDISC1

Attribute	Description	
Name	DRACCDISC1	
Datatype	string	
Description	Indicates Debit Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CRACCDISC

Attribute	Description	
Name	CRACCDISC	

Datatype	string	
Description	Indicates Credit Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date

REJ_REASON

Attribute	Description	
Name	REJ_REASON	
Datatype	string	
Description	Indicates Reject Reason	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OVERALL_CONF_STAT

Attribute	Description	
Name	OVERALL_CONF_STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y,W

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PAYMTCONF

Attribute	Description	
Name	PAYMTCONF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Audit-Log

Attribute	Description	
Name	Audit-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	string	
Description	Indicates Maker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKER_DT_STAMP

Attribute	Description				
Name	MAKER_DT_STAMP				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

CHECKER_ID

Attribute	Description				
Name	CHECKER_ID				
Datatype	string				
Description	Indicates Checker				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

CHECKER_DT_STAMP

Attribute	Description				
Name	CHECKER_DT_STAMP				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

CONTRACT_STATUS

Attribute	Description				
Name	CONTRACT_STATUS				
Datatype	string				
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated F - Confirmed				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></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	K,V,S,A,H,Y,L,F

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,U

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SPECIAL_AMT

Attribute	Description	
Name	SPECIAL_AMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Mode A - Auto M - Manual	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,M

ROLLOVER_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	string	
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,I,T

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,N,C

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

UPDATE_UTILISATION

Attribute	Description	
Name	UPDATE_UTILISATION	
Datatype	string	
Description	Indicates Update Limits Utilization Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

APPLY_TAX

Attribute	Description	
Name	APPLY_TAX	
Datatype	string	
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLOVER_ICCF_FROM

Attribute	Description	
Name	ROLLOVER_ICCF_FROM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

LIQUIDATE_OD_SCHEDULES

Attribute	Description	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	string	
Description	Indicates Liquidate Overdue Schedules Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHEDULE_DEFINITION_BASIS

Attribute	Description	
Name	SCHEDULE_DEFINITION_BASIS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

APPLY_CHARGE

Attribute	Description	
Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NEW_COMPONENTS_ALLOWED

Attribute	Description	
Name	NEW_COMPONENTS_ALLOWED	
Datatype	string	
Description	Indicates New Components Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TREAT_SPL_AMT_AS

Attribute	Description
------------------	--------------------

Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,I

MATURITY_DAYS

Attribute	Description	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLL_BY

Attribute	Description	
Name	ROLL_BY	
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

REF_RATE

Attribute	Description	
Name	REF_RATE	
Datatype	decimal	
Description	Indicates Daily Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD1

Attribute	Description	
Name	CHAR_FIELD1	
Datatype	string	
Description	Indicates Mechanism V - New Version C - Spawn Contract L - Linked Contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,C,L

CHAR_FIELD2

Attribute	Description	
Name	CHAR_FIELD2	
Datatype	string	
Description	Indicates Method N - Normal S - Split C - Consolidated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,S,C

Contract-Linkages

Attribute	Description	
Name	Contract-Linkages	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKED_TO_REF

Attribute	Description	
Name	LINKED_TO_REF	
Datatype	string	
Description	Indicates Linked To Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LINKAGE_TYPE

Attribute	Description

Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Type C - C D - D A - A B - B	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	C,D,A,B

LINKED_TO_CURRENCY

Attribute	Description	
Name	LINKED_TO_CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	3

LINKED_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

EXCHANGE_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

AVAILABLE_AMT

Attribute	Description
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Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Linkages-Display

Attribute	Description	
Name	Linkages-Display	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

NUM_FIELD1

Attribute	Description	
Name	NUM_FIELD1	
Datatype	decimal	
Description	Indicates Uncovered Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NUM_FIELD2

Attribute	Description	
Name	NUM_FIELD2	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NUM_FIELD3

Attribute	Description	
Name	NUM_FIELD3	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NUM_FIELD4

Attribute	Description	
Name	NUM_FIELD4	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD8

Attribute	Description	
Name	CHAR_FIELD8	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD9

Attribute	Description	
Name	CHAR_FIELD9	
Datatype	string	
Description	Indicates Deposit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD10

Attribute	Description	
Name	CHAR_FIELD10	
Datatype	string	
Description	Indicates Commitment	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD11

Attribute	Description	
Name	CHAR_FIELD11	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Contract-Rev-Sch

Attribute	Description	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	

Attribute		
	Attribute	Description
	minOccurs	0

REVISION_APPLIED

Attribute	Description	
Name	REVISION_APPLIED	
Datatype	string	
Description	Indicates Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Holiday-Ccy

Attribute	Description	
Name	Holiday-Ccy	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

CCYCODEDESC

Attribute	Description	
Name	CCYCODEDESC	
Datatype	string	
Description	Indicates Currency Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Schedule-Dates

Attribute	Description
------------------	--------------------

Name	Schedule-Dates	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

DATE_OF_CHANGE

Attribute	Description	
Name	DATE_OF_CHANGE	
Datatype	String	
Description	Indicates Date Of Change	
Attribute	Attribute	
	Description	
	minOccurs	0

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	4

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description				
Name	DUE_DATE				
Datatype	String				
Description	Indicates Due 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				

TOT_AMT_DUE

Attribute	Description				
Name	TOT_AMT_DUE				
Datatype	decimal				
Description	Indicates Total Amount Due From Customer				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

CURRENCY_AMT_DUE

Attribute	Description				
Name	CURRENCY_AMT_DUE				
Datatype	string				
Description	Indicates Currency				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

TOT_AMT_SET

Attribute	Description				
Name	TOT_AMT_SET				
Datatype	decimal				
Description	Indicates Total Amount Settled By Customer				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

Attribute	Description	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHAR_FIELD67

Attribute	Description	
Name	CHAR_FIELD67	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	

Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

Attribute	Description	
Name	SUBSIDY_AMOUNT	

Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BV_ADJ_AMOUNT

Attribute	Description	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	
Description	Indicates Back Value Adjustment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD92

Attribute	Description	
Name	CHAR_FIELD92	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Amount-Settled

Attribute	Description	
Name	Amount-Settled	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	

Attribute		
	Attribute	Description
	minOccurs	0

PAID_DATE

Attribute	Description	
Name	PAID_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

LCY_EQUIVALENT_SETTLED

Attribute	Description	
Name	LCY_EQUIVALENT_SETTLED	
Datatype	decimal	
Description	Indicates LCY Equivalent Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Schedule-History

Attribute	Description	
Name	Schedule-History	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Commodity-Tracking

Attribute	Description	
Name	Commodity-Tracking	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

GOODS_DESC

Attribute	Description				
Name	GOODS_DESC				
Datatype	string				
Description	Indicates Goods Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

GLOBAL_AGMT_REF

Attribute	Description				
Name	GLOBAL_AGMT_REF				
Datatype	string				
Description	Indicates 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

GLOBAL_AGMT_DATE

Attribute	Description				
Name	GLOBAL_AGMT_DATE				
Datatype	String				
Description	Indicates 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				

QTY_UNITS

Attribute	Description				
Name	QTY_UNITS				
Datatype	string				
Description	Indicates Units				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

QUANTITY

Attribute	Description
Name	QUANTITY

Datatype	decimal	
Description	Indicates Quantity	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASE_PRICE

Attribute	Description	
Name	PURCHASE_PRICE	
Datatype	decimal	
Description	Indicates Purchase	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASE_UNIT_PRICE

Attribute	Description	
Name	PURCHASE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SALE_PRICE

Attribute	Description	
Name	SALE_PRICE	
Datatype	decimal	
Description	Indicates Special Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SALE_UNIT_PRICE

Attribute	Description	
Name	SALE_UNIT_PRICE	

Datatype	decimal	
Description	Indicates Price	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

COUNTERPARTY_NAME

Attribute	Description	
Name	COUNTERPARTY_NAME	
Datatype	string	
Description	Indicates City	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Title	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

PAYMENT_INSTR

Attribute	Description
Name	PAYMENT_INSTR

Datatype	string	
Description	Indicates Permanent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GUARANTEE_REF

Attribute	Description	
Name	GUARANTEE_REF	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHAR_FIELD3

Attribute	Description	
Name	CHAR_FIELD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD4

Attribute	Description	
Name	CHAR_FIELD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD5

Attribute	Description	
Name	CHAR_FIELD5	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD6

Attribute	Description	
Name	CHAR_FIELD6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD7

Attribute	Description	
Name	CHAR_FIELD7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type P - P R - R C - C D - D	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

NO_OF_SCHEDULES

Attribute	Description	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency B - Bullet D - Daily W - Weekly M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,W,M,H,Q,Y

FREQUENCY_UNIT

Attribute	Description	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Disburse-Due

Attribute	Description	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	

Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Min-Rt-Dt

Attribute	Description	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MIN_RATE

Attribute	Description	
Name	MIN_RATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAX_RATE

Attribute	Description	
Name	MAX_RATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Int-Revision

Attribute	Description	
Name	Contract-Int-Revision	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REVISION_RATE

Attribute	Description	
Name	REVISION_RATE	
Datatype	string	
Description	Indicates Revision Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

ADV_SENT

Attribute	Description	
Name	ADV_SENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCESS_STATUS

Attribute	Description	
Name	PROCESS_STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPONENT_CCY

Attribute	Description	
Name	COMPONENT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SCHEDULE_LINKAGE

Attribute	Description				
Name	SCHEDULE_LINKAGE				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Con-Roll-Rates

Attribute	Description						
Name	Con-Roll-Rates						
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						

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

EVENT_SEQ_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	decimal				
Description	Indicates ESN				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DEFAULT_FROM

Attribute	Description	
Name	DEFAULT_FROM	
Datatype	string	
Description	Indicates Basis P - Product C - Contract U - User Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,U

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_TYPE

Attribute	Description	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

RATE_CODE_USAGE

Attribute	Description
Name	RATE_CODE_USAGE

Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPLIT_NO

Attribute	Description	
Name	SPLIT_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description
------------------	--------------------

Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTEREST_BASIS

Attribute	Description	
Name	INTEREST_BASIS	
Datatype	string	
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	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

ROLL_RESET_TENOR

Attribute	Description	
Name	ROLL_RESET_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Hol1

Attribute	Description	
Name	Hol1	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REF_NO

Attribute	Description	
Name	REF_NO	

Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

VERSIONNUM

Attribute	Description	
Name	VERSIONNUM	
Datatype	string	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	

Restrictions		
	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description
------------------	--------------------

Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Effective-Intrate-Det

Attribute	Description	
Name	Effective-Intrate-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFECTDT

Attribute	Description				
Name	EFFECTDT				
Datatype	String				
Description	Indicates Effective Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

IRR

Attribute	Description				
Name	IRR				
Datatype	decimal				
Description	Indicates Effective Interest/Profit Rate				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

Settlements

Attribute	Description				
Name	Settlements				
Datatype					
Description	Settlements				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW

Datatype	string	
Description	Indicates Network Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

PAYMNTDET3

Attribute		Description		
Name		PAYMNTDET3		
Datatype		string		
Description		Indicates Details of Payment 3		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

PAYMNTDET4

Attribute		Description		
Name		PAYMNTDET4		
Datatype		string		
Description		Indicates Details of Payment 4		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

SNDTRRCVINFO1

Attribute		Description		
Name		SNDTRRCVINFO1		
Datatype		string		
Description		Indicates Information 1		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

SNDTRRCVINFO2

Attribute		Description	
Name		SNDTRRCVINFO2	
Datatype		string	
Description		Indicates Information 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO5

Attribute	Description	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REINST1

Attribute	Description	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REINST2

Attribute	Description	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRRPART

Attribute	Description	
Name	SNDRCVRRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description
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Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description
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Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description
Name	ACQRCCY

Datatype	string	
Description	Indicates Accrual Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,,S,X

PENATYTP

Attribute	Description	
Name	PENATYTP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description
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Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description
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Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description
------------------	--------------------

Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

CHANGEDURAMND

Attribute	Description	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ACCREQUIRD

Attribute	Description					
Name	ACCREQUIRD					
Datatype	string					
Description	Indicates Accrual Required N - Off Y - on					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>N,Y</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	N,Y
Restrictions	Description					
enumeration	N,Y					

ACCRUALCCY

Attribute	Description					
Name	ACCRUALCCY					
Datatype	string					
Description	Indicates Accrual 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>1</td> </tr> </tbody> </table>		Restrictions	Description	maxLength	1
Restrictions	Description					
maxLength	1					

RTTYP

Attribute	Description					
Name	RTTYP					
Datatype	string					
Description	Indicates Rate Type F - Floating S - Special X - Fixed					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	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>F,,S,X</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	F,,S,X
Restrictions	Description					
enumeration	F,,S,X					

PENALTYTYP

Attribute	Description					
Name	PENALTYTYP					
Datatype	string					
Description	Indicates Penalty 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					

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description	
Name	CUSTMARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLAG

Attribute		Description	
Name	BULKAMTFLAG		
Datatype	string		
Description	Indicates Bulk Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

DEPOSITASRTCD

Attribute		Description	
Name	DEPOSITASRTCD		
Datatype	string		
Description	Indicates Deposit as Rate Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

UNIT

Attribute		Description	
Name	UNIT		
Datatype	string		
Description	Indicates Units		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

NOUNITS

Attribute		Description	
Name	NOUNITS		
Datatype	decimal		
Description	Indicates No of Units		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description	
Name	DENOMINATORBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOINTPERIOD

Attribute	Description	
Name	NOINTPERIOD	
Datatype	decimal	
Description	Indicates No of Interest Periods	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description
------------------	--------------------

Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description
------------------	--------------------

Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description				
Name	RELETED_REFERENCE				
Datatype	string				
Description	Indicates Related Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

MISHEAD

Attribute	Description				
Name	MISHEAD				
Datatype	string				
Description	Indicates MIS Head				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

RATEFLG

Attribute	Description				
Name	RATEFLG				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,R</td></tr></tbody></table>	Restrictions	Description	enumeration	P,R
Restrictions	Description				
enumeration	P,R				

POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	string				
Description	Indicates Pool Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description
Name	Control

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Balance-Trnsfer-Log-Details

Attribute	Description						
Name	Balance-Trnsfer-Log-Details						
Datatype							
Description	Balance Transfer Log						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

BRANCH

Attribute	Description				
Name	BRANCH				
Datatype	string				
Description	Indicates Branch				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

PERIOD_CODE

Attribute	Description				
Name	PERIOD_CODE				
Datatype	string				
Description	Indicates Period Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

FIN_YEAR

Attribute	Description				
Name	FIN_YEAR				
Datatype	string				
Description	Indicates Financial Year				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description
-----------	-------------

Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Schedule-History-Details

Attribute	Description	
Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

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REVERSEMMCONTRACT_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
Mcvw-Contract-Master-IO
CONTREFNO

REVERSEMMCONTRACT_IOPK_REQ

Attribute	Description
Name	REVERSEMMCONTRACT_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	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
-------------	--

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of ReverseMMContract

Mcvw-Contract-Master-IO

Attribute	Description
Name	Mcvw-Contract-Master-IO
Datatype	
Description	

CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

2.29.3.MM-ReverseMMContract-Res-Full-MSG.xsd

REVERSEMMCONTRACT_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

Mcvw-Contract-Master-Full

PRODUCT_CODE

USERREF_NO1

OUTSTAMT

CONTREFNO

SRC

LINE

CURRENCY

REPAMT

REPORTINGCCY

BLDUEAMT

AMOUNT

MM_LCY_EQUI

CUSTNUMBER

LCYAMT

XREF

REVCONREF_NUM

BRK

DEALER

CRACC

CRBRN

DBTACC

DR_ACC_BR

ORIGINAL_START_DATE

PAREXTREFNO

PYMNTMETHOD
PRODTYP
PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETTLEMENT_STATUS
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT
PRDSCHTYP
PAMTMETHOD
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL

VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
NOTCREQD
REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFY_FUNDS_BEF_AUTO_LIQ
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHED
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCH
MOVECOMMREDNSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT

CONTRACT_DERIVED_STATUS

INT_PERIOD_BASIS

INTREFNO

LNSTMTCYC

STMTTYPE

MATDT

MAT_TYPE

NOTC_DAYS

PARFCCREF

ROLLOVER_STATUS

PRODUCT_DESC

CHAR_FIELD13

CHAR_FIELD14

CHAR_FIELD15

CHAR_FIELD16

INRATE

INTAMT

INRACODE

SPRD

MIN_SPREAD

MAX_SPREAD

MARGIN

RATE_TYPE

MAXRT

MINRATE

CUST_MARGIN

CUSTNAME1

DRACCDESC1

CRACCDESC

TRADEDT

REJ_REASON

EFFECTIVE_RATE

OVERALL_CONF_STAT

SETSEQNO

PAYMTCONF

Audit-Log

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

CONTRACT_STATUS

AUTHSTAT

Contract-Rollover

SPECIAL_AMT

ROLLOVER_TYPE

ROLLOVER_AMT

MATURITY_TYPE

MATURITY_DATE

NOTICE_DAYS

UPDATE_UTILISATION

APPLY_TAX

ROLLOVER_ICCF_FROM

LIQUIDATE_OD_SCHEDULES

SCHEDULE_DEFINITION_BASIS

APPLY_CHARGE

NEW_COMPONENTS_ALLOWED

TREAT_SPL_AMT_AS

MATURITY_DAYS

ROLL_BY

REF_RATE

CHAR_FIELD1

CHAR_FIELD2

Contract-Linkages

LINKED_TO_REF

LINKAGE_TYPE

LINKED_TO_CURRENCY

LINKED_AMOUNT

EXCHANGE_RATE

AVAILABLE_AMT

Linkages-Display

NUM_FIELD1

NUM_FIELD2

NUM_FIELD3

NUM_FIELD4

CHAR_FIELD8

CHAR_FIELD9

CHAR_FIELD10

CHAR_FIELD11

Contract-Rev-Sch

COMPONENT

REVISION_DATE

REVISION_APPLIED

Holiday-Ccy

CCY

CCYCODEDESC

Schedule-Dates

EVENT_SEQ_NO

DATE_OF_CHANGE

EVENT_CODE

Schedule-Summary

DUE_DATE

TOT_AMT_DUE

CURRENCY_AMT_DUE

TOT_AMT_SET

ADJUSTED_AMOUNT

SUBSIDY_AMOUNT

CHAR_FIELD67

Schedule-Details

COMPONENT

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

SUBSIDY_AMOUNT

BV_ADJ_AMOUNT

CHAR_FIELD92

Amount-Settled

DUE_DATE

PAID_DATE

LCY_EQUIVALENT_SETTLED

AMOUNT_SETTLED

Schedule-History

DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

Commodity-Tracking

CONTRACT_REF_NO

EVENT_SEQ_NO

COUNTERPARTY

OPERATION

GOODS_DESC

GLOBAL_AGMT_REF

GLOBAL_AGMT_DATE

QTY_UNITS

QUANTITY

PURCHASE_PRICE

PURCHASE_UNIT_PRICE

SALE_PRICE

SALE_UNIT_PRICE
LOCATION
COUNTERPARTY_NAME
TITLE
PAYMENT_INSTR
GUARANTEE_REF
CHAR_FIELD3
CHAR_FIELD4
CHAR_FIELD5
CHAR_FIELD6
CHAR_FIELD7

Contract-Schedules

COMPONENT
SCHEDULE_TYPE
START_DATE
NO_OF_SCHEDULES
FREQUENCY
FREQUENCY_UNIT
AMOUNT

Contract-Disburse-Due

DUE_DATE
AMOUNT_DUE

Contract-Min-Rt-Dt

CONTRACT_REF_NO
PRODUCT
COMPONENT
CURRENCY
MIN_RATE
MAX_RATE

Contract-Int-Revision

REVISION_RATE
ADV_SENT

PROCESS_STATUS
CONTRACT_REF_NO
COMPONENT
EFFECTIVE_DATE
COMPONENT_CCY
SCHEDULE_LINKAGE

Con-Roll-Rates

COMPONENT
EVENT_SEQ_NO
RATE
DEFAULT_FROM
SPREAD
RATE_TYPE
RATE_CODE_USAGE
RATE_CODE
MARGIN
SPLIT_NO
AMOUNT
INTEREST_BASIS
ROLL_RESET_TENOR

Holl

REF_NO
VERSIONNUM

Brokerage

CONREFNO
BOKBROKER
BROKCCY
BROKAMT
RULE
DISCACCRAPPL
BKCCY
BKAMT

LQSTAT

LQREFNO

BROKNAM

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

EFFECTDT

IRR

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3

ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5

REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Intrest

CONREFNO
LATEVNSEQNO

Intrest-Details

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACRDAMT
WAIVER
ACRREQRD
ACQRCCY
RTYP
PENATYTYP
SHOWNINMASTER
MAXRT
MINRT
RESTTENOR

BORROWLENDID
RTCALCTYP
CUSTMARG
LEVELNO
BULKAMTFLG
DEPOSITRTCD
NOUNIT
NOUNITS
RATCDUSGE
DISCACCAPP
DENOMITORBASIS
BASIS366
NOINTPRE
MINSPRD
MAXSPRD
MARGIN
COMPONENT
AMT
CHANGEDURAMND
CCY
EVNT
EVNTDESC
COMPDESC
NEGATIVE_INTEREST_ALLOWED
EFFECTIVE_RATE

Intrest-View

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACQUIRDAMT

WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER
MAXRT
MINRT
RESETTENOR
BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
CHNGDRNGAMD
CCY
EVENT

ESN

PESN

AMTCALC

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6

FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Schedule-History-Details

COMPONENT

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSEMMCONTRACT_FSFS_RES

Attribute	Description
Name	REVERSEMMCONTRACT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
------------------	--------------------

Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	Description	

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

Attribute		Description
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute		Description
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Mcwv-Contract-Master-Full

Attribute	Description
Name	Mcvw-Contract-Master-Full
Datatype	
Description	

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

USERREF_NO1

Attribute	Description	
Name	USERREF_NO1	
Datatype	string	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

OUTSTAMT

Attribute	Description	
Name	OUTSTAMT	
Datatype	decimal	
Description	Indicates Outstanding Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1000

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

SRC

Attribute	Description
-----------	-------------

Name	SRC	
Datatype	string	
Description	Indicates Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	string	
Description	Indicates Reporting Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

REPORTINGCCY

Attribute	Description	
Name	REPORTINGCCY	
Datatype	string	
Description	Indicates Reporting Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

BLDUEAMT

Attribute	Description	
Name	BLDUEAMT	
Datatype	string	
Description	Indicates Outstanding Balance	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	totalDigits	22

MM_LCY_EQUI

Attribute	Description	
Name	MM_LCY_EQUI	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTNUMBER

Attribute	Description	
Name	CUSTNUMBER	
Datatype	string	
Description	Indicates Customer Number	
Restrictions	Restrictions	Description
	maxLength	9

LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

REVCONREF_NUM

Attribute	Description	
Name	REVCONREF_NUM	
Datatype	string	
Description	Indicates Reversal Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BRK

Attribute	Description	
Name	BRK	
Datatype	string	
Description	Indicates Broker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CRACC

Attribute	Description	
Name	CRACC	
Datatype	string	
Description	Indicates Credit Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRBRN

Attribute	Description	
Name	CRBRN	
Datatype	string	
Description	Indicates Credit Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DBTACC

Attribute	Description	
Name	DBTACC	
Datatype	string	
Description	Indicates Debit Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DR_ACC_BR

Attribute	Description	
Name	DR_ACC_BR	
Datatype	string	
Description	Indicates Debit Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORIGINAL_START_DATE

Attribute	Description	
Name	ORIGINAL_START_DATE	
Datatype	String	
Description	Indicates Original Start Date	
Attribute	Attribute	Description
	minOccurs	0

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PYMNTMETHD

Attribute	Description	
Name	PYMNTMETHD	
Datatype	string	
Description	Indicates Payment Method B - Bearing D - Discounted T - True Discounted	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,T,

PRODTYP

Attribute	Description
Name	PRODTYP
Datatype	string

Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRCCYTYP

Attribute	Description	
Name	PRCCYTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RBPENAL

Attribute	Description	
Name	RBPENAL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RFEXPAMT

Attribute	Description	
Name	RFEXPAMT	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Rollover Allowed Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLOVER_COUNT

Attribute	Description	
Name	ROLLOVER_COUNT	
Datatype	decimal	
Description	Indicates Rollover Count	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SETLSEQNO

Attribute	Description	
Name	SETLSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SETTLEMENT_STATUS

Attribute	Description	
Name	SETTLEMENT_STATUS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SYNDREFNO

Attribute	Description	
Name	SYNDREFNO	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TAXSTAT

Attribute	Description	
Name	TAXSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRANREFNO

Attribute	Description	
Name	TRANREFNO	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UNCOVERAMT

Attribute	Description	
Name	UNCOVERAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	

PRDSCHTYP

Attribute	Description	
------------------	--------------------	--

Name	PRDSCHTYP	
Datatype	string	
Description	Indicates Schedule Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	string	
Description	Indicates Intra Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMORTYPE

Attribute	Description
------------------	--------------------

Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortization Type R - Reducing Balance O - Rule 78	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays 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

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRINCLIQ

Attribute	Description
------------------	--------------------

Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

STACTL

Attribute	Description	
Name	STACTL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VFYFUNDS

Attribute	Description	
Name	VFYFUNDS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
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 - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description	Indicates Notice Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVCMM

Attribute	Description
------------------	--------------------

Name	REVCOMM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VERIFUNDPRIN

Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VERIFUNDINT

Attribute	Description
------------------	--------------------

Name	VERIFUNDINT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTSCHDTYPE

Attribute	Description	
Name	CONTSCHDTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VERIFY_FUNDS_BEF_AUTO_LIQ

Attribute	Description	
Name	VERIFY_FUNDS_BEF_AUTO_LIQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

PARTPAYMLIQ

Attribute	Description
------------------	--------------------

Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Settlement Message Generation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEMANDBASIS

Attribute	Description
------------------	--------------------

Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis S - SGEN B - Billing Notice	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	S,B

MVPMNTSCHS

Attribute	Description	
Name	MVPMNTSCHS	
Datatype	string	
Description	Indicates Move Payment Schedules Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	string	
Description	Indicates Move Commodity Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

RNDNGREQ

Attribute	Description
------------------	--------------------

Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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
	enumeration	T,U,D,R

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	decimal	
Description	Indicates Decimals	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RVNCONSBRNHOL

Attribute	Description
------------------	--------------------

Name	RVNCONSBRNHOL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MCONSBRNHOL

Attribute	Description	
Name	MCONSBRNHOL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONSDRBRNHOLS

Attribute	Description	
Name	CONSDRBRNHOLS	
Datatype	string	
Description	Indicates Consider Branch Holidays Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description
------------------	--------------------

Name	LATVERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Booking Date	
Attribute		
	Attribute	Description
	minOccurs	0

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

INT_PERIOD_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - Include To Date B - Include From and To Date E - Exclude from and To date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T,B,E

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	string	

Description	Indicates External Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

STMTTYPE

Attribute	Description	
Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	

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
Restrictions	Restrictions	Description
	maxLength	4

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROLLOVER_STATUS

Attribute	Description	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,I

PRODUCT_DESC

Attribute	Description	
Name	PRODUCT_DESC	
Datatype	string	

Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHAR_FIELD13

Attribute	Description	
Name	CHAR_FIELD13	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD14

Attribute	Description	
Name	CHAR_FIELD14	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD15

Attribute	Description	
Name	CHAR_FIELD15	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD16

Attribute	Description	
Name	CHAR_FIELD16	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

INRATE

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INRACODE

Attribute	Description	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPRD

Attribute	Description	
Name	SPRD	
Datatype	decimal	

Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MIN_SPREAD

Attribute	Description	
Name	MIN_SPREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAX_SPREAD

Attribute	Description	
Name	MAX_SPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_TYPE

Attribute	Description	
Name	RATE_TYPE	
Datatype	string	

Description	Indicates Rate Type F - Floating X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum 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

CUST_MARGIN

Attribute	Description	
Name	CUST_MARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTNAME1

Attribute	Description	
Name	CUSTNAME1	
Datatype	string	

Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DRACCDESC1

Attribute	Description	
Name	DRACCDESC1	
Datatype	string	
Description	Indicates Debit Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CRACCDESC

Attribute	Description	
Name	CRACCDESC	
Datatype	string	
Description	Indicates Credit Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TRADEDT

Attribute	Description	
Name	TRADEDT	
Datatype	String	
Description	Indicates Trade Date	

REJ_REASON

Attribute	Description	
Name	REJ_REASON	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OVERALL_CONF_STAT

Attribute	Description	
Name	OVERALL_CONF_STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y,W

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PAYMTCONF

Attribute	Description	
Name	PAYMTCONF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Audit-Log

Attribute	Description	
Name	Audit-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	string	
Description	Indicates Maker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	string	
Description	Indicates Checker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKER_DT_STAMP

Attribute	Description				
Name	CHECKER_DT_STAMP				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

CONTRACT_STATUS

Attribute	Description				
Name	CONTRACT_STATUS				
Datatype	string				
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated F - Confirmed				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>K,V,S,A,H,Y,L,F</td></tr></tbody></table>	Restrictions	Description	enumeration	K,V,S,A,H,Y,L,F
Restrictions	Description				
enumeration	K,V,S,A,H,Y,L,F				

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	string				
Description	Indicates Authorization Status A - Authorized U - Unauthorized				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,U</td></tr></tbody></table>	Restrictions	Description	enumeration	A,U
Restrictions	Description				
enumeration	A,U				

Contract-Rollover

Attribute	Description				
Name	Contract-Rollover				
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				

SPECIAL_AMT

Attribute		Description	
Name		SPECIAL_AMT	
Datatype		decimal	
Description		Indicates Special Amount	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		totalDigits	22

ROLLOVER_TYPE

Attribute		Description	
Name		ROLLOVER_TYPE	
Datatype		string	
Description		Indicates Mode A - Auto M - Manual	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		enumeration	A,M

ROLLOVER_AMT

Attribute		Description	
Name		ROLLOVER_AMT	
Datatype		string	
Description		Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		enumeration	P,I,T

MATURITY_TYPE

Attribute		Description	
Name		MATURITY_TYPE	
Datatype		string	
Description		Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute			
		Attribute	Description
		minOccurs	0
Restrictions			
		Restrictions	Description
		enumeration	F,N,C

MATURITY_DATE

Attribute	Description				
Name	MATURITY_DATE				
Datatype	String				
Description	Indicates Maturity Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

NOTICE_DAYS

Attribute	Description				
Name	NOTICE_DAYS				
Datatype	string				
Description	Indicates Notice Days				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

UPDATE_UTILISATION

Attribute	Description				
Name	UPDATE_UTILISATION				
Datatype	string				
Description	Indicates Update Limits Utilization 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				

APPLY_TAX

Attribute	Description				
Name	APPLY_TAX				
Datatype	string				
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

ROLLOVER_ICCF_FROM

Attribute	Description	
Name	ROLLOVER_ICCF_FROM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

LIQUIDATE_OD_SCHEDULES

Attribute	Description	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	string	
Description	Indicates Liquidate Overdue Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHEDULE_DEFINITION_BASIS

Attribute	Description	
Name	SCHEDULE_DEFINITION_BASIS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

APPLY_CHARGE

Attribute	Description	
Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

NEW_COMPONENTS_ALLOWED

Attribute	Description	
Name	NEW_COMPONENTS_ALLOWED	
Datatype	string	
Description	Indicates New Components Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TREAT_SPL_AMT_AS

Attribute	Description	
Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,L,M,I

MATURITY_DAYS

Attribute	Description	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ROLL_BY

Attribute	Description	
Name	ROLL_BY	
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

REF_RATE

Attribute	Description	
Name	REF_RATE	
Datatype	decimal	
Description	Indicates Daily Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD1

Attribute	Description	
Name	CHAR_FIELD1	
Datatype	string	
Description	Indicates Mechanism V - New Version C - Spawn Contract L - Linked Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,C,L

CHAR_FIELD2

Attribute	Description	
Name	CHAR_FIELD2	
Datatype	string	
Description	Indicates Method N - Normal S - Split C - Consolidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,S,C

Contract-Linkages

Attribute	Description
Name	Contract-Linkages

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						

LINKED_TO_REF

Attribute	Description				
Name	LINKED_TO_REF				
Datatype	string				
Description	Indicates Linked To Account				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

LINKAGE_TYPE

Attribute	Description				
Name	LINKAGE_TYPE				
Datatype	string				
Description	Indicates Type C - C D - D A - A B - B				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>C,D,A,B</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	C,D,A,B
Restrictions	Description				
enumeration	C,D,A,B				

LINKED_TO_CURRENCY

Attribute	Description				
Name	LINKED_TO_CURRENCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

LINKED_AMOUNT

Attribute	Description
Name	LINKED_AMOUNT
Datatype	decimal
Description	Indicates Linked Amount

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCHANGE_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AVAILABLE_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Linkages-Display

Attribute	Description	
Name	Linkages-Display	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NUM_FIELD1

Attribute	Description	
Name	NUM_FIELD1	
Datatype	decimal	
Description	Indicates Uncovered Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

NUM_FIELD2

Attribute	Description	
Name	NUM_FIELD2	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NUM_FIELD3

Attribute	Description	
Name	NUM_FIELD3	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NUM_FIELD4

Attribute	Description	
Name	NUM_FIELD4	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHAR_FIELD8

Attribute	Description	
Name	CHAR_FIELD8	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD9

Attribute	Description	
Name	CHAR_FIELD9	
Datatype	string	
Description	Indicates Deposit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD10

Attribute	Description	
Name	CHAR_FIELD10	
Datatype	string	
Description	Indicates Commitment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD11

Attribute	Description	
Name	CHAR_FIELD11	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Contract-Rev-Sch

Attribute	Description	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

REVISION_DATE

Attribute	Description				
Name	REVISION_DATE				
Datatype	String				
Description	Indicates Revision 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				

REVISION_APPLIED

Attribute	Description				
Name	REVISION_APPLIED				
Datatype	string				
Description	Indicates Applied				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

Holiday-Ccy

Attribute	Description						
Name	Holiday-Ccy						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

CCY

Attribute	Description
Name	CCY
Datatype	string
Description	Indicates Currency

Restrictions		
	Restrictions	Description
	maxLength	3

CCYCODEDESC

Attribute	Description	
Name	CCYCODEDESC	
Datatype	string	
Description	Indicates Currency Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Schedule-Dates

Attribute	Description	
Name	Schedule-Dates	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DATE_OF_CHANGE

Attribute	Description	
Name	DATE_OF_CHANGE	
Datatype	String	
Description	Indicates Date Of Change	
Attribute		
	Attribute	Description
	minOccurs	0

EVENT_CODE

Attribute	Description
------------------	--------------------

Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	4
	Description	

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	Attribute	
	minOccurs	0
	Description	

TOT_AMT_DUE

Attribute	Description	
Name	TOT_AMT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due From Customer	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

CURRENCY_AMT_DUE

Attribute	Description	
Name	CURRENCY_AMT_DUE	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOT_AMT_SET

Attribute	Description	
Name	TOT_AMT_SET	
Datatype	decimal	
Description	Indicates Total Amount Settled By Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

Attribute	Description	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD67

Attribute	Description	
Name	CHAR_FIELD67	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

Attribute	Description	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BV_ADJ_AMOUNT

Attribute	Description	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	
Description	Indicates Back Value Adjustment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD92

Attribute	Description
Name	CHAR_FIELD92

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Amount-Settled

Attribute	Description	
Name	Amount-Settled	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAID_DATE

Attribute	Description	
Name	PAID_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

LCY_EQUIVALENT_SETTLED

Attribute	Description	
Name	LCY_EQUIVALENT_SETTLED	
Datatype	decimal	
Description	Indicates LCY Equivalent Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description				
Name	AMOUNT_SETTLED				
Datatype	decimal				
Description	Indicates Amount Settled				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

Schedule-History

Attribute	Description						
Name	Schedule-History						
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						

DUE_DATE

Attribute	Description				
Name	DUE_DATE				
Datatype	String				
Description	Indicates Due 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				

AMOUNT_DUE

Attribute	Description				
Name	AMOUNT_DUE				
Datatype	decimal				
Description	Indicates Total Amount Due				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

AMOUNT_SETTLED

Attribute	Description
Name	AMOUNT_SETTLED
Datatype	decimal
Description	Indicates Total Amount Settled

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Commodity-Tracking

Attribute	Description	
Name	Commodity-Tracking	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

GOODS_DESC

Attribute	Description				
Name	GOODS_DESC				
Datatype	string				
Description	Indicates Goods Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

GLOBAL_AGMT_REF

Attribute	Description				
Name	GLOBAL_AGMT_REF				
Datatype	string				
Description	Indicates 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

GLOBAL_AGMT_DATE

Attribute		Description	
Name	GLOBAL_AGMT_DATE		
Datatype	String		
Description	Indicates Date		
Attribute	Attribute		Description
	minOccurs	0	

QTY_UNITS

Attribute		Description	
Name	QTY_UNITS		
Datatype	string		
Description	Indicates Units		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

QUANTITY

Attribute		Description	
Name	QUANTITY		
Datatype	decimal		
Description	Indicates Quantity		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

PURCHASE_PRICE

Attribute		Description	
Name	PURCHASE_PRICE		
Datatype	decimal		
Description	Indicates Purchase		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

PURCHASE_UNIT_PRICE

Attribute		Description	
Name	PURCHASE_UNIT_PRICE		
Datatype	decimal		

Description	Indicates Purchase Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SALE_PRICE

Attribute	Description	
Name	SALE_PRICE	
Datatype	decimal	
Description	Indicates Special Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SALE_UNIT_PRICE

Attribute	Description	
Name	SALE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTERPARTY_NAME

Attribute	Description	
Name	COUNTERPARTY_NAME	
Datatype	string	

Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Title	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_INSTR

Attribute	Description	
Name	PAYMENT_INSTR	
Datatype	string	
Description	Indicates Permanent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GUARANTEE_REF

Attribute	Description	
Name	GUARANTEE_REF	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHAR_FIELD3

Attribute	Description	
Name	CHAR_FIELD3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD4

Attribute	Description	
Name	CHAR_FIELD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD5

Attribute	Description	
Name	CHAR_FIELD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD6

Attribute	Description	
Name	CHAR_FIELD6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD7

Attribute	Description	
Name	CHAR_FIELD7	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type P - P R - R C - C D - D	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

NO_OF_SCHEDULES

Attribute	Description	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency B - Bullet D - Daily W - Weekly M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,D,W,M,H,Q,Y

FREQUENCY_UNIT

Attribute	Description	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Disburse-Due

Attribute	Description	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Min-Rt-Dt

Attribute	Description	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MIN_RATE

Attribute	Description	
Name	MIN_RATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAX_RATE

Attribute	Description	
Name	MAX_RATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Int-Revision

Attribute	Description	
Name	Contract-Int-Revision	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REVISION_RATE

Attribute	Description	
Name	REVISION_RATE	
Datatype	string	
Description	Indicates Revision Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

ADV_SENT

Attribute	Description	
Name	ADV_SENT	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCESS_STATUS

Attribute	Description	
Name	PROCESS_STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EFFECTIVE_DATE

Attribute	Description
Name	EFFECTIVE_DATE
Datatype	String

Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPONENT_CCY

Attribute	Description	
Name	COMPONENT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Con-Roll-Rates

Attribute	Description	
Name	Con-Roll-Rates	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

EVENT_SEQ_NO

Attribute		Description	
Name	EVENT_SEQ_NO		
Datatype	decimal		
Description	Indicates ESN		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RATE

Attribute		Description	
Name	RATE		
Datatype	decimal		
Description	Indicates Rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

DEFAULT_FROM

Attribute		Description	
Name	DEFAULT_FROM		
Datatype	string		
Description	Indicates Basis P - Product C - Contract U - User Rate		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	P,C,U	

SPREAD

Attribute		Description	
Name	SPREAD		
Datatype	decimal		
Description	Indicates Spread		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RATE_TYPE

Attribute	Description	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

RATE_CODE_USAGE

Attribute	Description	
Name	RATE_CODE_USAGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPLIT_NO

Attribute	Description				
Name	SPLIT_NO				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

INTEREST_BASIS

Attribute	Description				
Name	INTEREST_BASIS				
Datatype	string				
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				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>1,2,3,4,5,6,7,8,9</td></tr></tbody></table>	Restrictions	Description	enumeration	1,2,3,4,5,6,7,8,9
Restrictions	Description				
enumeration	1,2,3,4,5,6,7,8,9				

ROLL_RESET_TENOR

Attribute	Description				
Name	ROLL_RESET_TENOR				
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		
	Restrictions	Description
	totalDigits	22

Hol1

Attribute	Description	
Name	Hol1	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REF_NO

Attribute	Description	
Name	REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

VERSIONNUM

Attribute	Description	
Name	VERSIONNUM	
Datatype	string	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	

Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Effective-Intrate-Det

Attribute	Description	
Name	Effective-Intrate-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Attribute	Attribute	Description
	maxOccurs	unbounded

EFFECTDT

Attribute	Description	
Name	EFFECTDT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	Attribute	Description
	minOccurs	0

IRR

Attribute	Description	
Name	IRR	
Datatype	decimal	
Description	Indicates Effective Interest/Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description
------------------	--------------------

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	

Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description
------------------	--------------------

Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message M - Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description
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Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description
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Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	

Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRRPART

Attribute	Description	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	

Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

SUPPID

Attribute	Description
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	32

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute		Description	
Name	DECLARTION		
Datatype	decimal		
Description	Indicates Declaration		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description
Name	Intrest-Details
Datatype	

Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description
Name	SPREAD
Datatype	decimal

Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description
Name	ACRREQRD

Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENATYTP

Attribute	Description	
Name	PENATYTP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description
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Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description
------------------	--------------------

Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

CHANGEDURAMND

Attribute	Description	
Name	CHANGEDURAMND	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Intrest-View

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCQUIRE

Attribute	Description	
Name	ACCQUIRE	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	

Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description
Name	MINRT

Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description
------------------	--------------------

Name	CUSTMARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

BULKAMTFLAG

Attribute	Description	
Name	BULKAMTFLAG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

DEPOSITASRTCD

Attribute	Description	
Name	DEPOSITASRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

UNIT

Attribute	Description
------------------	--------------------

Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description	
Name	DENOMINATORBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOINTPERIOD

Attribute	Description	
Name	NOINTPERIOD	
Datatype	decimal	
Description	Indicates No of Interest Periods	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS1

Attribute	Description	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS10

Attribute	Description	
Name	FUND MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description
------------------	--------------------

Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Schedule-History-Details

Attribute	Description
------------------	--------------------

Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	

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	

2.29.4.MM-ReverseMMContract-Res-PK-MSG.xsd

REVERSEMMCONTRACT_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
Mcvw-Contract-Master-PK
CONTREFNO
Mcvw-Contract-Master-IO
CONTREFNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

REVERSEMMCONTRACT_IOPK_RES

Attribute	Description
Name	REVERSEMMCONTRACT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description
Name	USERID

Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
pattern	[A-Z_0-9]*	

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
pattern	[a-zA-Z_0-9]{3}	

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	Description	

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

Attribute		Description
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute		Description
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

Mcwv-Contract-Master-PK

Attribute	Description
Name	Mcvw-Contract-Master-PK
Datatype	
Description	

CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
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				

Mcvw-Contract-Master-IO

Attribute	Description
Name	Mcvw-Contract-Master-IO
Datatype	
Description	

CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

ECODE

Attribute	Description
-----------	-------------

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.30.ReverseMMPayment

2.30.1.MM-ReverseMMPayment-Req-Full-MSG.xsd

REVERSEMMPAYMENT_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
Pymnt-Summ-Full
CONTREFNO
OUTSTANDING_AMT_CCY
VAL_DATE
NET_AMOUNT_SETTLED
LIMIT_DATE
LMTAMT
PREPMPENRATE
PENAMT
PAYREM
DISCOUNT_RATE_NEW
LIQUIDATED_FACE_VALUE
ADJANOUNT

PRE_ADJ_AMT2
EFFECTIVE_FROM
TOTPREPAID
RECOMPUTATION_BASIS
PAYMENT_EFF_FROM
OLDMATDT
NEWMATDT
COUNTERPARTY
STATUS
MARDUEAMT
SYNDICATION_REF_NO
OSBALREPYMNT
LCY_EQUIV
LCYEQVTTOTPREPAID
LCYEQVTLIMITAMT
MM_LCY_EQUI
CPTY_NAME
CURRPMNT
TOTPAMNT
REJ_REASON
SETL_SEQNO
BRANCH
PRDCD
MODULE_CODE
NEGATIVE_AMOUNT_SETTLED
Pymnt-Brkup
COMPONENT
AMOUNTDUE
AMT_PAID
OVERDUE
TAX
INT_PREPAY

PAY_RECEIVE

Schdul-Dtls

SCOMP

MM_DUE_DT

AMTDUE

AMTSETTL

Audit-Log

MKRID

INPUTDT

AUTHORISE_BY

CKDTSTMP

TXNSTAT

AUTHORIZED

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRRCVRINFO1
SNDRRRCVRINFO2
SNDRRRCVRINFO3
SNDRRRCVRINFO4
SNDRRRCVRINFO5
SNDRRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Advices

CONREFNO
LATEVNSEQNO

Advice-Details

MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER

Charges

LATEVNSEQNO
CONREFNO

Charge-Association

COMPNT
CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

REVERSEMMPAYMENT_FSFS_REQ

Attribute	Description
Name	REVERSEMMPAYMENT_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. ⁷⁶⁴²	

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
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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 ReverseMMPayment	

Pymnt-Summ-Full

Attribute	Description
Name	Pymnt-Summ-Full
Datatype	
Description	

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

OUTSTANDING_AMT_CCY

Attribute	Description	
Name	OUTSTANDING_AMT_CCY	
Datatype	string	
Description	Indicates Outstanding Amount Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

VAL_DATE

Attribute	Description	
Name	VAL_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

NET_AMOUNT_SETTLED

Attribute	Description	
Name	NET_AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Paid	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIMIT_DATE

Attribute	Description
-----------	-------------

Name	LIMIT_DATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute		
	Attribute	Description
	minOccurs	0

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PREMTPENRATE

Attribute	Description	
Name	PREMTPENRATE	
Datatype	decimal	
Description	Indicates Prepayment Penalty Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PENAMT

Attribute	Description	
Name	PENAMT	
Datatype	decimal	
Description	Indicates Penalty Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PAYREM

Attribute	Description	
Name	PAYREM	
Datatype	string	
Description	Indicates Payment Remarks	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1020

DISCOUNT_RATE_NEW

Attribute	Description	
Name	DISCOUNT_RATE_NEW	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQUIDATED_FACE_VALUE

Attribute	Description	
Name	LIQUIDATED_FACE_VALUE	
Datatype	decimal	
Description	Indicates Liquidated Nominal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJANOUNT

Attribute	Description	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRE_ADJ_AMT2

Attribute	Description	
Name	PRE_ADJ_AMT2	
Datatype	decimal	
Description	Indicates Additional Adjustment Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EFFECTIVE_FROM

Attribute	Description	
Name	EFFECTIVE_FROM	
Datatype	string	
Description	Indicates Effective From V - Value Date D - Value Date + 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,D

TOTPREPAID

Attribute	Description	
Name	TOTPREPAID	
Datatype	decimal	
Description	Indicates Total Pre-paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RECOMPUTATION_BASIS

Attribute	Description	
Name	RECOMPUTATION_BASIS	
Datatype	string	
Description	Indicates Recomputation Basis R - Recalculate Tenor I - Recalculate Installment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,I

PAYMENT_EFF_FROM

Attribute	Description
Name	PAYMENT_EFF_FROM

Datatype	string	
Description	Indicates Prepayment Effective From	
Attribute		
	Attribute	Description
	minOccurs	0

OLDMATDT

Attribute	Description	
Name	OLDMATDT	
Datatype	String	
Description	Indicates Old Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

NEWMATDT

Attribute	Description	
Name	NEWMATDT	
Datatype	String	
Description	Indicates New Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	36

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MARDUEAMT

Attribute	Description	
Name	MARDUEAMT	
Datatype	decimal	
Description	Indicates Outstanding Principal Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

SYNDICATION_REF_NO

Attribute	Description	
Name	SYNDICATION_REF_NO	
Datatype	decimal	
Description	Indicates Syndication Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OSBALREPYMNT

Attribute	Description	
Name	OSBALREPYMNT	
Datatype	decimal	
Description	Indicates Outstanding Amount for Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LCY_EQUIV

Attribute	Description	
Name	LCY_EQUIV	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

LCYEQVTTOTPREPAID

Attribute	Description	
Name	LCYEQVTTOTPREPAID	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

LCYEQVTLIMITAMT

Attribute	Description	
Name	LCYEQVTLIMITAMT	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

MM_LCY_EQUI

Attribute	Description	
Name	MM_LCY_EQUI	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

CPTY_NAME

Attribute	Description	
Name	CPTY_NAME	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

CURRPMNT

Attribute	Description	
Name	CURRPMNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TOTPAMNT

Attribute	Description	
Name	TOTPAMNT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REJ_REASON

Attribute	Description	
Name	REJ_REASON	
Datatype	string	
Description	Indicates Reject Reason	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SETL_SEQNO

Attribute	Description	
Name	SETL_SEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MODULE_CODE

Attribute	Description	
Name	MODULE_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

NEGATIVE_AMOUNT_SETTLED

Attribute	Description	
Name	NEGATIVE_AMOUNT_SETTLED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Pymnt-Brkup

Attribute	Description						
Name	Pymnt-Brkup						
Datatype							
Description	Payment Breakup						
Attribute	<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						

COMPONENT

Attribute	Description				
Name	COMPONENT				
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>40</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	40
Restrictions	Description				
maxLength	40				

AMOUNTDUE

Attribute	Description				
Name	AMOUNTDUE				
Datatype	decimal				
Description	Indicates Amount Due				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

AMT_PAID

Attribute	Description				
Name	AMT_PAID				
Datatype	decimal				
Description	Indicates Amount 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>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

OVERDUE

Attribute	Description
Name	OVERDUE
Datatype	decimal
Description	Indicates Overdue

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TAX

Attribute	Description	
Name	TAX	
Datatype	decimal	
Description	Indicates Tax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INT_PREPAY

Attribute	Description	
Name	INT_PREPAY	
Datatype	decimal	
Description	Indicates Interest Prepaid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Schdul-Dtls

Attribute	Description	
Name	Schdul-Dtls	
Datatype		
Description	Schedule Details	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	80

MM_DUE_DT

Attribute	Description
Name	MM_DUE_DT
Datatype	String
Description	Indicates Due Date

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTSETTL

Attribute	Description	
Name	AMTSETTL	
Datatype	decimal	
Description	Indicates Amount Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Audit-Log

Attribute	Description
Name	Audit-Log
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

MKRID

Attribute	Description	
Name	MKRID	
Datatype	string	
Description	Indicates MakerId	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	48

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AUTHORISE_BY

Attribute	Description	
Name	AUTHORISE_BY	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	48

CKDTSTMP

Attribute	Description	
Name	CKDTSTMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Contract Status V - Reversed A - Active L - Liquidated F - Confirmed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,A,L,F

AUTHORIZED

Attribute	Description	
Name	AUTHORIZED	
Datatype	string	
Description	Indicates Authorized A - Authorized U - Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,U

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	

Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description
Name	ACC

Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCCY

Attribute	Description	
Name	ACCCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description
------------------	--------------------

Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO5

Attribute	Description	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REINST1

Attribute	Description	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REINST2

Attribute	Description	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRRPART

Attribute	Description	
Name	SNDRCVRRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description
------------------	--------------------

Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description
------------------	--------------------

Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description
------------------	--------------------

Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	Attribute	Description
	minOccurs	0
Attribute	Attribute	Description
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions		
	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute	Description
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Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description				
Name	MISHEAD				
Datatype	string				
Description	Indicates MIS Head				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

RATEFLG

Attribute	Description				
Name	RATEFLG				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,R</td></tr></tbody></table>	Restrictions	Description	enumeration	P,R
	Restrictions	Description			
enumeration	P,R				

POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	string				
Description	Indicates Pool Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

REFINANCE_RATE

Attribute	Description				
Name	REFINANCE_RATE				
Datatype	decimal				
Description	Indicates Refinance Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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				

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS1

Attribute	Description	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Balance-Transfer-Log-Details

Attribute	Description	
Name	Balance-Transfer-Log-Details	
Datatype		
Description	Balance Transfer Log	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

2.30.2.MM-ReverseMMPayment-Req-IO-MSG.xsd

REVERSEMMPAYMENT_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

REVERSEMPAYMENT_IOPK_REQ

Attribute	Description
Name	REVERSEMPAYMENT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of ReverseMMPayment	

Pymnt-Summ-IO

Attribute	Description	
Name	Pymnt-Summ-IO	
Datatype		
Description		

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

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REVERSEMMPAYMENT_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
Pymnt-Summ-Full
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NET_AMOUNT_SETTLED
LIMIT_DATE
LMTAMT
PREPMPENRATE
PENAMT
PAYREM
DISCOUNT_RATE_NEW
LIQUIDATED_FACE_VALUE
ADJANOUNT

PRE_ADJ_AMT2
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TOTPREPAID
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OLDMATDT
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MARDUEAMT
SYNDICATION_REF_NO
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LCYEQVTTOTPREPAID
LCYEQVTLIMITAMT
MM_LCY_EQUI
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TOTPAMNT
REJ_REASON
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Pymnt-Brkup
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PAY_RECEIVE

Schdul-Dtls

SCOMP

MM_DUE_DT

AMTDUE

AMTSETTL

Audit-Log

MKRID

INPUTDT

AUTHORISE_BY

CKDTSTMP

TXNSTAT

AUTHORIZED

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
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PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
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SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
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ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
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INSTRCD2
INSTRCD3
INSTRCD4
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INSTRCD5

BANKOPERCD

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TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

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FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

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SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRRCVRINFO1
SNDRRRCVRINFO2
SNDRRRCVRINFO3
SNDRRRCVRINFO4
SNDRRRCVRINFO5
SNDRRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Advices

CONREFNO
LATEVNSEQNO

Advice-Details

MSGTYP
SUPRS
PRIORITY
MEDIUM
RECEIVER

Charges

LATEVNSEQNO
CONREFNO

Charge-Association

COMPNT
CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
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MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
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COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSEMPAYMENT_FSFS_RES

Attribute	Description
Name	REVERSEMPAYMENT_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

Pymnt-Summ-Full

Attribute	Description
Name	Pymnt-Summ-Full
Datatype	
Description	

CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
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				

OUTSTANDING_AMT_CCY

Attribute	Description				
Name	OUTSTANDING_AMT_CCY				
Datatype	string				
Description	Indicates Outstanding Amount 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>12</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

VAL_DATE

Attribute	Description				
Name	VAL_DATE				
Datatype	String				
Description	Indicates Value Date				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

NET_AMOUNT_SETTLED

Attribute	Description	
Name	NET_AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIMIT_DATE

Attribute	Description	
Name	LIMIT_DATE	
Datatype	String	
Description	Indicates Limit Date	
Attribute	Attribute	Description
	minOccurs	0

LMTAMT

Attribute	Description	
Name	LMTAMT	
Datatype	decimal	
Description	Indicates Limit Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PREMTPENRATE

Attribute	Description	
Name	PREMTPENRATE	
Datatype	decimal	
Description	Indicates Prepayment Penalty Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PENAMT

Attribute	Description	
Name	PENAMT	
Datatype	decimal	
Description	Indicates Penalty Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PAYREM

Attribute	Description	
Name	PAYREM	
Datatype	string	
Description	Indicates Payment Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1020

DISCOUNT_RATE_NEW

Attribute	Description	
Name	DISCOUNT_RATE_NEW	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQUIDATED_FACE_VALUE

Attribute	Description	
Name	LIQUIDATED_FACE_VALUE	
Datatype	decimal	
Description	Indicates Liquidated Nominal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJANOUNT

Attribute	Description	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRE_ADJ_AMT2

Attribute	Description	
Name	PRE_ADJ_AMT2	
Datatype	decimal	
Description	Indicates Additional Adjustment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EFFECTIVE_FROM

Attribute	Description	
Name	EFFECTIVE_FROM	
Datatype	string	
Description	Indicates Effective From V - Value Date D - Value Date + 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,D

TOTPREPAID

Attribute	Description	
Name	TOTPREPAID	
Datatype	decimal	
Description	Indicates Total Pre-paid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RECOMPUTATION_BASIS

Attribute	Description	
Name	RECOMPUTATION_BASIS	
Datatype	string	

Description	Indicates Recomputation Basis R - Recalculate Tenor I - Recalculate Installment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,I

PAYMENT_EFF_FROM

Attribute	Description	
Name	PAYMENT_EFF_FROM	
Datatype	string	
Description	Indicates Prepayment Effective From	
Attribute	Attribute	Description
	minOccurs	0

OLDMATDT

Attribute	Description	
Name	OLDMATDT	
Datatype	String	
Description	Indicates Old Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

NEWMATDT

Attribute	Description	
Name	NEWMATDT	
Datatype	String	
Description	Indicates New Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	36

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MARDUEAMT

Attribute	Description	
Name	MARDUEAMT	
Datatype	decimal	
Description	Indicates Outstanding Principal Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	20

SYNDICATION_REF_NO

Attribute	Description	
Name	SYNDICATION_REF_NO	
Datatype	decimal	
Description	Indicates Syndication Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OSBALREPYMNT

Attribute	Description	
Name	OSBALREPYMNT	
Datatype	decimal	
Description	Indicates Outstanding Amount for Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LCY_EQUIV

Attribute	Description	
Name	LCY_EQUIV	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

LCYEQVTTOTPREPAID

Attribute	Description	
Name	LCYEQVTTOTPREPAID	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

LCYEQVTLIMITAMT

Attribute	Description	
Name	LCYEQVTLIMITAMT	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

MM_LCY_EQUI

Attribute	Description	
Name	MM_LCY_EQUI	
Datatype	string	
Description	Indicates Local Currency Equivalent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

CPTY_NAME

Attribute	Description	
Name	CPTY_NAME	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

CURRPMNT

Attribute	Description	
Name	CURRPMNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TOTPAMNT

Attribute	Description	
Name	TOTPAMNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REJ_REASON

Attribute	Description	
Name	REJ_REASON	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SETL_SEQNO

Attribute	Description	
Name	SETL_SEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MODULE_CODE

Attribute	Description	
Name	MODULE_CODE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

NEGATIVE_AMOUNT_SETTLED

Attribute	Description	
Name	NEGATIVE_AMOUNT_SETTLED	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Pymnt-Brkup

Attribute	Description	
Name	Pymnt-Brkup	
Datatype		
Description	Payment Breakup	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	40

AMOUNTDUE

Attribute	Description	
Name	AMOUNTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMT_PAID

Attribute	Description	
Name	AMT_PAID	
Datatype	decimal	
Description	Indicates Amount Paid	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OVERDUE

Attribute	Description	
Name	OVERDUE	
Datatype	decimal	
Description	Indicates Overdue	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TAX

Attribute	Description	
Name	TAX	
Datatype	decimal	
Description	Indicates Tax	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INT_PREPAY

Attribute	Description	
Name	INT_PREPAY	
Datatype	decimal	
Description	Indicates Interest Prepaid	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PAY_RECEIVE

Attribute	Description	
Name	PAY_RECEIVE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Schdul-Dtls

Attribute	Description	
Name	Schdul-Dtls	
Datatype		
Description	Schedule Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCOMP

Attribute	Description	
Name	SCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	80

MM_DUE_DT

Attribute	Description
Name	MM_DUE_DT
Datatype	String
Description	Indicates Due Date

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMTSETTL

Attribute	Description
Name	AMTSETTL
Datatype	decimal
Description	Indicates Amount Paid

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Audit-Log

Attribute	Description	
Name	Audit-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MKRID

Attribute	Description	
Name	MKRID	
Datatype	string	
Description	Indicates MakerId	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	48

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTHORISE_BY

Attribute	Description	
Name	AUTHORISE_BY	
Datatype	string	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	48

CKDTSTMP

Attribute	Description	
Name	CKDTSTMP	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Contract Status V - Reversed A - Active L - Liquidated F - Confirmed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	V,A,L,F

AUTHORIZED

Attribute	Description	
Name	AUTHORIZED	
Datatype	string	
Description	Indicates Authorized A - Authorized U - Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,U

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description
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Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description
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Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description
------------------	--------------------

Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message M - Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO5

Attribute	Description	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description
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Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description
------------------	--------------------

Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	

Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description
------------------	--------------------

Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRRPART

Attribute	Description	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	

Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	32

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Charge Association						
Attribute							
	<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						

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				

CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
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>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

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				

WAIVER

Attribute	Description
Name	WAIVER
Datatype	string
Description	Indicates Waiver Y - on N - Off

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description
Name	Charge-Application

Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description
Name	VALUEDT
Datatype	String
Description	Indicates Value Date

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description
------------------	--------------------

Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description				
Name	RELETED_REFERENCE				
Datatype	string				
Description	Indicates Related Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

MISHEAD

Attribute	Description				
Name	MISHEAD				
Datatype	string				
Description	Indicates MIS Head				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

RATEFLG

Attribute	Description				
Name	RATEFLG				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,R</td></tr></tbody></table>	Restrictions	Description	enumeration	P,R
Restrictions	Description				
enumeration	P,R				

POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	string				
Description	Indicates Pool Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description
Name	Control

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Balance-Trnsfer-Log-Details

Attribute	Description						
Name	Balance-Trnsfer-Log-Details						
Datatype							
Description	Balance Transfer Log						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

BRANCH

Attribute	Description				
Name	BRANCH				
Datatype	string				
Description	Indicates Branch				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

PERIOD_CODE

Attribute	Description				
Name	PERIOD_CODE				
Datatype	string				
Description	Indicates Period Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

FIN_YEAR

Attribute	Description				
Name	FIN_YEAR				
Datatype	string				
Description	Indicates Financial Year				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description
-----------	-------------

Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

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		

2.30.4.MM-ReverseMMPayment-Res-PK-MSG.xsd

REVERSEMMPAYMENT_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

Pymnt-Summ-PK

CONTREFNO

Pymnt-Summ-IO

CONTREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSEMMPAYMENT_IOPK_RES

Attribute	Description
Name	REVERSEMMPAYMENT_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	

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

Pymnt-Summ-PK

Attribute	Description
Name	Pymnt-Summ-PK
Datatype	
Description	

CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
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				

Pymnt-Summ-IO

Attribute	Description
Name	Pymnt-Summ-IO
Datatype	
Description	

CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.31.RolloverMMContract

2.31.1.MM-RolloverMMContract-Req-Full-MSG.xsd

ROLLOVERMMCONTRACT_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

Mcvw-Contract-Master-Full

PRODUCT_CODE

USERREF_NO1

OUTSTAMT
CONTREFNO
SRC
LINE
CURRENCY
REPAMT
REPORTINGCCY
BLDUEAMT
AMOUNT
MM_LCY_EQUI
CUSTNUMBER
LCYAMT
XREF
REVCONREF_NUM
BRK
DEALER
CRACC
CRBRN
DBTACC
DR_ACC_BR
ORIGINAL_START_DATE
PAREXTREFNO
PYMNTMETHD
PRODTYP
PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH

SETLSEQNO
SETTLEMENT_STATUS
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT
PRDSCHTYP
PAMTMETHOD
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS
HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
NOTCREQD
REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN

VERIFUNDINT
CONTSCHDTYPE
VERIFY_FUNDS_BEF_AUTO_LIQ
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHED
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCH
MOVECOMMREDNSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
RVNCONSBRNHOL
MCONSBRNHOL
CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE
NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS

PRODUCT_DESC

CHAR_FIELD13

CHAR_FIELD14

CHAR_FIELD15

CHAR_FIELD16

INRATE

INTAMT

INRACODE

SPRD

MIN_SPREAD

MAX_SPREAD

MARGIN

RATE_TYPE

MAXRT

MINRATE

CUST_MARGIN

CUSTNAME1

DRACCDESC1

CRACCDESC

TRADEDT

REJ_REASON

EFFECTIVE_RATE

OVERALL_CONF_STAT

SETSEQNO

PAYMTCONF

Audit-Log

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

CONTRACT_STATUS

AUTHSTAT

Contract-Rollover

SPECIAL_AMT
ROLLOVER_TYPE
ROLLOVER_AMT
MATURITY_TYPE
MATURITY_DATE
NOTICE_DAYS
UPDATE_UTILISATION
APPLY_TAX
ROLLOVER_ICCF_FROM
LIQUIDATE_OD_SCHEDULES
SCHEDULE_DEFINITION_BASIS
APPLY_CHARGE
NEW_COMPONENTS_ALLOWED
TREAT_SPL_AMT_AS
MATURITY_DAYS
ROLL_BY
REF_RATE
CHAR_FIELD1
CHAR_FIELD2

Contract-Linkages

LINKED_TO_REF
LINKAGE_TYPE
LINKED_TO_CURRENCY
LINKED_AMOUNT
EXCHANGE_RATE
AVAILABLE_AMT

Linkages-Display

NUM_FIELD1
NUM_FIELD2
NUM_FIELD3
NUM_FIELD4

CHAR_FIELD8

CHAR_FIELD9

CHAR_FIELD10

CHAR_FIELD11

Contract-Rev-Sch

COMPONENT

REVISION_DATE

REVISION_APPLIED

Holiday-Ccy

CCY

CCYCODEDESC

Schedule-Dates

EVENT_SEQ_NO

DATE_OF_CHANGE

EVENT_CODE

Schedule-Summary

DUE_DATE

TOT_AMT_DUE

CURRENCY_AMT_DUE

TOT_AMT_SET

ADJUSTED_AMOUNT

SUBSIDY_AMOUNT

CHAR_FIELD67

Schedule-Details

COMPONENT

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

SUBSIDY_AMOUNT

BV_ADJ_AMOUNT

CHAR_FIELD92

Amount-Settled

DUE_DATE
PAID_DATE
LCY_EQUIVALENT_SETTLED
AMOUNT_SETTLED

Schedule-History

DUE_DATE
AMOUNT_DUE
AMOUNT_SETTLED
ADJUSTED_AMOUNT

Commodity-Tracking

CONTRACT_REF_NO
EVENT_SEQ_NO
COUNTERPARTY
OPERATION
GOODS_DESC
GLOBAL_AGMT_REF
GLOBAL_AGMT_DATE
QTY_UNITS
QUANTITY
PURCHASE_PRICE
PURCHASE_UNIT_PRICE
SALE_PRICE
SALE_UNIT_PRICE
LOCATION
COUNTERPARTY_NAME
TITLE
PAYMENT_INSTR
GUARANTEE_REF
CHAR_FIELD3
CHAR_FIELD4
CHAR_FIELD5
CHAR_FIELD6

CHAR_FIELD7

Contract-Schedules

COMPONENT

SCHEDULE_TYPE

START_DATE

NO_OF_SCHEDULES

FREQUENCY

FREQUENCY_UNIT

AMOUNT

Contract-Disburse-Due

DUE_DATE

AMOUNT_DUE

Contract-Min-Rt-Dt

CONTRACT_REF_NO

PRODUCT

COMPONENT

CURRENCY

MIN_RATE

MAX_RATE

Contract-Int-Revision

REVISION_RATE

ADV_SENT

PROCESS_STATUS

CONTRACT_REF_NO

COMPONENT

EFFECTIVE_DATE

COMPONENT_CCY

SCHEDULE_LINKAGE

Con-Roll-Rates

COMPONENT

EVENT_SEQ_NO

RATE

DEFAULT_FROM
SPREAD
RATE_TYPE
RATE_CODE_USAGE
RATE_CODE
MARGIN
SPLIT_NO
AMOUNT
INTEREST_BASIS
ROLL_RESET_TENOR

Holl

REF_NO
VERSIONNUM

Brokerage

CONREFNO
BOKBROKER
BROKCCY
BROKAMT
RULE
DISCACCRAPPL
BKCCY
BKAMT
LQSTAT
LQREFNO
BROKNAM

Effective-Int-Rate

CONREFNO
LATEVNSEQNO

Effective-Intrate-Det

EFFECTDT
IRR

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2

REPRES3

REPRES4

RCVRACC

Intrest

CONREFNO

LATEVNSEQNO

Intrest-Details

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACRDAMT

WAIVER

ACRREQRD

ACQRCCY

RTYP

PENATYTYP

SHOWNINMASTER

MAXRT

MINRT

RESTTENOR

BORROWLENDID

RTCALCTYP

CUSTMARG

LEVELNO

BULKAMTFLG

DEPOSITRTCD

NOUNIT

NOUNITS

RATCDUSGE

DISCACCAPP

DENOMITORBASIS

BASIS366

NOINTPRE

MINSPRD

MAXSPRD

MARGIN

COMPONENT

AMT

CHANGEDURAMND

CCY

EVNT

EVNTDESC

COMPDESC

NEGATIVE_INTEREST_ALLOWED

EFFECTIVE_RATE

Intrest-View

INTBASIS

RATE

RATECD

SPREAD

STATUS

ACQUIRDAMT

WAIVER

ACCQUIRE

ACCRUALCCY

RTTYP

PENALTYTYP

SHOWINMASTER

MAXRT

MINRT

RESETTENOR

BORROW_LEND_IND

RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT
TRDT
CHNGDRNGAMD
CCY
EVENT
ESN
PESN
AMTCALC

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Schedule-History-Details

COMPONENT

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

ROLLOVERMMCONTRACT_FSFS_REQ

Attribute	Description
Name	ROLLOVERMMCONTRACT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	string

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of RolloverMMContract

Mcvw-Contract-Master-Full

Attribute	Description
Name	Mcvw-Contract-Master-Full
Datatype	
Description	

PRODUCT_CODE

Attribute	Description				
Name	PRODUCT_CODE				
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				

USERREF_NO1

Attribute	Description				
Name	USERREF_NO1				
Datatype	string				
Description	Indicates User Reference Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

OUTSTAMT

Attribute	Description
Name	OUTSTAMT
Datatype	decimal

Description	Indicates Outstanding Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1000

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

SRC

Attribute	Description	
Name	SRC	
Datatype	string	
Description	Indicates Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	

Restrictions		
	Restrictions	Description
	maxLength	3

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	string	
Description	Indicates Reporting Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

REPORTINGCCY

Attribute	Description	
Name	REPORTINGCCY	
Datatype	string	
Description	Indicates Reporting Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

BLDUEAMT

Attribute	Description	
Name	BLDUEAMT	
Datatype	string	
Description	Indicates Outstanding Balance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

MM_LCY_EQUI

Attribute	Description				
Name	MM_LCY_EQUI				
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></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

CUSTNUMBER

Attribute	Description				
Name	CUSTNUMBER				
Datatype	string				
Description	Indicates Customer Number				
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				

LCYAMT

Attribute	Description				
Name	LCYAMT				
Datatype	decimal				
Description	Indicates Local Currency Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

XREF

Attribute	Description				
Name	XREF				
Datatype	string				
Description	Indicates External Reference Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

REVCONREF_NUM

Attribute	Description
Name	REVCONREF_NUM

Datatype	string	
Description	Indicates Reversal Reference Number	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	16
	Description	

BRK

Attribute	Description	
Name	BRK	
Datatype	string	
Description	Indicates Broker	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	12
	Description	

CRACC

Attribute	Description	
Name	CRACC	
Datatype	string	
Description	Indicates Credit Account	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	Description	

CRBRN

Attribute	Description	
Name	CRBRN	

Datatype	string	
Description	Indicates Credit Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DBTACC

Attribute	Description	
Name	DBTACC	
Datatype	string	
Description	Indicates Debit Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

DR_ACC_BR

Attribute	Description	
Name	DR_ACC_BR	
Datatype	string	
Description	Indicates Debit Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ORIGINAL_START_DATE

Attribute	Description	
Name	ORIGINAL_START_DATE	
Datatype	String	
Description	Indicates Original Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PYMNTMETHD

Attribute	Description	
Name	PYMNTMETHD	
Datatype	string	
Description	Indicates Payment Method B - Bearing D - Discounted T - True Discounted	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,T,

PRODTYP

Attribute	Description	
Name	PRODTYP	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRCCYTYP

Attribute	Description	
Name	PRCCYTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RBPENAL

Attribute	Description	
Name	RBPENAL	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RFEXPAMT

Attribute	Description	
Name	RFEXPAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Rollover Allowed Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLOVER_COUNT

Attribute	Description	
Name	ROLLOVER_COUNT	
Datatype	decimal	

Description	Indicates Rollover Count	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SETLSEQNO

Attribute	Description	
Name	SETLSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SETTLEMENT_STATUS

Attribute	Description	
Name	SETTLEMENT_STATUS	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SYNDREFNO

Attribute	Description	
Name	SYNDREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TAXSTAT

Attribute	Description	
Name	TAXSTAT	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRANREFNO

Attribute	Description	
Name	TRANREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

UNCOVERAMT

Attribute	Description	
Name	UNCOVERAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	string	

Description	Indicates User Defined Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	

PRDSCHTYP

Attribute	Description	
Name	PRDSCHTYP	
Datatype	string	
Description	Indicates Schedule Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

PROVAMT

Attribute	Description
------------------	--------------------

Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTRADAYDLDT

Attribute	Description	
Name	INTRADAYDLDT	
Datatype	string	
Description	Indicates Intra Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortization Type R - Reducing Balance O - Rule 78	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays 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

CASCADESCHD

Attribute	Description	
Name	CASCADESCHD	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

STACTL

Attribute	Description	
Name	STACTL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VFYFUNDS

Attribute	Description
------------------	--------------------

Name	VFYFUNDS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQBCKVALSCHD

Attribute	Description	
Name	LIQBCKVALSCHD	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
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 - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description	Indicates Notice Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVCOMM

Attribute	Description	
Name	REVCOMM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

VERIFUNDPRIN

Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

VERIFUNDINT

Attribute	Description	
Name	VERIFUNDINT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CONTSCHDTYPE

Attribute	Description	
Name	CONTSCHDTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

VERIFY_FUNDS_BEF_AUTO_LIQ

Attribute	Description	
Name	VERIFY_FUNDS_BEF_AUTO_LIQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Settlement Message Generation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis S - SGEN B - Billing Notice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,B

MVPMNTSCHS

Attribute	Description	
Name	MVPMNTSCHS	
Datatype	string	
Description	Indicates Move Payment Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVEREVSCH

Attribute	Description	
Name	MOVEVRSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	string	
Description	Indicates Move Commodity Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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
	enumeration	T,U,D,R

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	decimal	
Description	Indicates Decimals	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCYRNDUNIT

Attribute	Description	
Name	CCYRNDUNIT	
Datatype	decimal	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RVNCONSBRNHOL

Attribute	Description	
Name	RVNCONSBRNHOL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MCONSBRNHOL

Attribute	Description	
Name	MCONSBRNHOL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONSDRBRNHOLS

Attribute	Description	
Name	CONSDRBRNHOLS	
Datatype	string	
Description	Indicates Consider Branch Holidays Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Booking Date	
Attribute		
	Attribute	Description
	minOccurs	0

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

INT_PERIOD_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - Include To Date B - Include From and To Date E - Exclude from and To date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,T,B,E

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

STMTTYPE

Attribute	Description
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Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
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
Restrictions	Restrictions	Description
	maxLength	4

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	string	

Description	Indicates Parent Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ROLLOVER_STATUS

Attribute	Description	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,I

PRODUCT_DESC

Attribute	Description	
Name	PRODUCT_DESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHAR_FIELD13

Attribute	Description	
Name	CHAR_FIELD13	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD14

Attribute	Description	
Name	CHAR_FIELD14	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD15

Attribute	Description	
Name	CHAR_FIELD15	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD16

Attribute	Description	
Name	CHAR_FIELD16	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

INRATE

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTAMT

Attribute	Description
Name	INTAMT

Datatype	decimal	
Description	Indicates Interest Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INRACODE

Attribute	Description	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPRD

Attribute	Description	
Name	SPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MIN_SPREAD

Attribute	Description	
Name	MIN_SPREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAX_SPREAD

Attribute	Description	
Name	MAX_SPREAD	

Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_TYPE

Attribute	Description	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum 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

CUST_MARGIN

Attribute	Description	
Name	CUST_MARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTNAME1

Attribute	Description	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DRACCDISC1

Attribute	Description	
Name	DRACCDISC1	
Datatype	string	
Description	Indicates Debit Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CRACCDISC

Attribute	Description
Name	CRACCDISC

Datatype	string	
Description	Indicates Credit Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	Indicates Trade Date

REJ_REASON

Attribute	Description	
Name	REJ_REASON	
Datatype	string	
Description	Indicates Reject Reason	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OVERALL_CONF_STAT

Attribute	Description	
Name	OVERALL_CONF_STAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,Y,W

SETSEQNO

Attribute	Description	
Name	SETSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PAYMTCONF

Attribute	Description	
Name	PAYMTCONF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Audit-Log

Attribute	Description	
Name	Audit-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	string	
Description	Indicates Maker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKER_DT_STAMP

Attribute	Description				
Name	MAKER_DT_STAMP				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

CHECKER_ID

Attribute	Description				
Name	CHECKER_ID				
Datatype	string				
Description	Indicates Checker				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

CHECKER_DT_STAMP

Attribute	Description				
Name	CHECKER_DT_STAMP				
Datatype	string				
Description	Indicates Date Time				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

CONTRACT_STATUS

Attribute	Description				
Name	CONTRACT_STATUS				
Datatype	string				
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated F - Confirmed				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></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	K,V,S,A,H,Y,L,F

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,U

Contract-Rollover

Attribute	Description	
Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SPECIAL_AMT

Attribute	Description	
Name	SPECIAL_AMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Mode A - Auto M - Manual	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,M

ROLLOVER_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	string	
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,I,T

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,N,C

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

UPDATE_UTILISATION

Attribute	Description	
Name	UPDATE_UTILISATION	
Datatype	string	
Description	Indicates Update Limits Utilization Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

APPLY_TAX

Attribute	Description	
Name	APPLY_TAX	
Datatype	string	
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLOVER_ICCF_FROM

Attribute	Description	
Name	ROLLOVER_ICCF_FROM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

LIQUIDATE_OD_SCHEDULES

Attribute	Description	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	string	
Description	Indicates Liquidate Overdue Schedules Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SCHEDULE_DEFINITION_BASIS

Attribute	Description	
Name	SCHEDULE_DEFINITION_BASIS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,C

APPLY_CHARGE

Attribute	Description	
Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NEW_COMPONENTS_ALLOWED

Attribute	Description	
Name	NEW_COMPONENTS_ALLOWED	
Datatype	string	
Description	Indicates New Components Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TREAT_SPL_AMT_AS

Attribute	Description
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Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,I

MATURITY_DAYS

Attribute	Description	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLL_BY

Attribute	Description	
Name	ROLL_BY	
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

REF_RATE

Attribute	Description	
Name	REF_RATE	
Datatype	decimal	
Description	Indicates Daily Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD1

Attribute	Description	
Name	CHAR_FIELD1	
Datatype	string	
Description	Indicates Mechanism V - New Version C - Spawn Contract L - Linked Contract	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	V,C,L

CHAR_FIELD2

Attribute	Description	
Name	CHAR_FIELD2	
Datatype	string	
Description	Indicates Method N - Normal S - Split C - Consolidated	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	N,S,C

Contract-Linkages

Attribute	Description	
Name	Contract-Linkages	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

LINKED_TO_REF

Attribute	Description	
Name	LINKED_TO_REF	
Datatype	string	
Description	Indicates Linked To Account	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	20

LINKAGE_TYPE

Attribute	Description
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Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Type C - C D - D A - A B - B	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,A,B

LINKED_TO_CURRENCY

Attribute	Description	
Name	LINKED_TO_CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LINKED_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EXCHANGE_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AVAILABLE_AMT

Attribute	Description
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Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

Linkages-Display

Attribute	Description	
Name	Linkages-Display	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0

NUM_FIELD1

Attribute	Description	
Name	NUM_FIELD1	
Datatype	decimal	
Description	Indicates Uncovered Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

NUM_FIELD2

Attribute	Description	
Name	NUM_FIELD2	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

NUM_FIELD3

Attribute	Description	
Name	NUM_FIELD3	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NUM_FIELD4

Attribute	Description	
Name	NUM_FIELD4	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD8

Attribute	Description	
Name	CHAR_FIELD8	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD9

Attribute	Description	
Name	CHAR_FIELD9	
Datatype	string	
Description	Indicates Deposit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD10

Attribute	Description	
Name	CHAR_FIELD10	
Datatype	string	
Description	Indicates Commitment	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD11

Attribute	Description	
Name	CHAR_FIELD11	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Contract-Rev-Sch

Attribute	Description	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	

Attribute		
	Attribute	Description
	minOccurs	0

REVISION_APPLIED

Attribute	Description	
Name	REVISION_APPLIED	
Datatype	string	
Description	Indicates Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Holiday-Ccy

Attribute	Description	
Name	Holiday-Ccy	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

CCYCODEDESC

Attribute	Description	
Name	CCYCODEDESC	
Datatype	string	
Description	Indicates Currency Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Schedule-Dates

Attribute	Description
------------------	--------------------

Name	Schedule-Dates	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

DATE_OF_CHANGE

Attribute	Description	
Name	DATE_OF_CHANGE	
Datatype	String	
Description	Indicates Date Of Change	
Attribute	Attribute	
	Description	
	minOccurs	0

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	4

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description				
Name	DUE_DATE				
Datatype	String				
Description	Indicates Due 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				

TOT_AMT_DUE

Attribute	Description				
Name	TOT_AMT_DUE				
Datatype	decimal				
Description	Indicates Total Amount Due From Customer				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

CURRENCY_AMT_DUE

Attribute	Description				
Name	CURRENCY_AMT_DUE				
Datatype	string				
Description	Indicates Currency				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

TOT_AMT_SET

Attribute	Description				
Name	TOT_AMT_SET				
Datatype	decimal				
Description	Indicates Total Amount Settled By Customer				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

Attribute	Description	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHAR_FIELD67

Attribute	Description	
Name	CHAR_FIELD67	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	

Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

Attribute	Description	
Name	SUBSIDY_AMOUNT	

Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BV_ADJ_AMOUNT

Attribute	Description	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	
Description	Indicates Back Value Adjustment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD92

Attribute	Description	
Name	CHAR_FIELD92	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Amount-Settled

Attribute	Description	
Name	Amount-Settled	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	

Attribute		
	Attribute	Description
	minOccurs	0

PAID_DATE

Attribute	Description	
Name	PAID_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

LCY_EQUIVALENT_SETTLED

Attribute	Description	
Name	LCY_EQUIVALENT_SETTLED	
Datatype	decimal	
Description	Indicates LCY Equivalent Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Schedule-History

Attribute	Description	
Name	Schedule-History	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due Date	
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Commodity-Tracking

Attribute	Description	
Name	Commodity-Tracking	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

GOODS_DESC

Attribute	Description				
Name	GOODS_DESC				
Datatype	string				
Description	Indicates Goods Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

GLOBAL_AGMT_REF

Attribute	Description				
Name	GLOBAL_AGMT_REF				
Datatype	string				
Description	Indicates 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

GLOBAL_AGMT_DATE

Attribute	Description				
Name	GLOBAL_AGMT_DATE				
Datatype	String				
Description	Indicates 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				

QTY_UNITS

Attribute	Description				
Name	QTY_UNITS				
Datatype	string				
Description	Indicates Units				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

QUANTITY

Attribute	Description
Name	QUANTITY

Datatype	decimal	
Description	Indicates Quantity	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASE_PRICE

Attribute	Description	
Name	PURCHASE_PRICE	
Datatype	decimal	
Description	Indicates Purchase	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASE_UNIT_PRICE

Attribute	Description	
Name	PURCHASE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SALE_PRICE

Attribute	Description	
Name	SALE_PRICE	
Datatype	decimal	
Description	Indicates Special Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SALE_UNIT_PRICE

Attribute	Description	
Name	SALE_UNIT_PRICE	

Datatype	decimal	
Description	Indicates Price	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

LOCATION

Attribute	Description	
Name	LOCATION	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

COUNTERPARTY_NAME

Attribute	Description	
Name	COUNTERPARTY_NAME	
Datatype	string	
Description	Indicates City	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Title	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

PAYMENT_INSTR

Attribute	Description	
Name	PAYMENT_INSTR	

Datatype	string	
Description	Indicates Permanent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GUARANTEE_REF

Attribute	Description	
Name	GUARANTEE_REF	
Datatype	string	
Description	Indicates Guarantee Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHAR_FIELD3

Attribute	Description	
Name	CHAR_FIELD3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD4

Attribute	Description	
Name	CHAR_FIELD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD5

Attribute	Description	
Name	CHAR_FIELD5	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD6

Attribute	Description	
Name	CHAR_FIELD6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD7

Attribute	Description	
Name	CHAR_FIELD7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type P - P R - R C - C D - D	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

NO_OF_SCHEDULES

Attribute	Description	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency B - Bullet D - Daily W - Weekly M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,W,M,H,Q,Y

FREQUENCY_UNIT

Attribute	Description	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Disburse-Due

Attribute	Description	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	

Attribute	Attribute	Description
	minOccurs	0

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Min-Rt-Dt

Attribute	Description	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MIN_RATE

Attribute	Description	
Name	MIN_RATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAX_RATE

Attribute	Description	
Name	MAX_RATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Int-Revision

Attribute	Description	
Name	Contract-Int-Revision	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REVISION_RATE

Attribute	Description	
Name	REVISION_RATE	
Datatype	string	
Description	Indicates Revision Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

ADV_SENT

Attribute	Description	
Name	ADV_SENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCESS_STATUS

Attribute	Description	
Name	PROCESS_STATUS	
Datatype	string	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPONENT_CCY

Attribute	Description	
Name	COMPONENT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SCHEDULE_LINKAGE

Attribute	Description				
Name	SCHEDULE_LINKAGE				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Con-Roll-Rates

Attribute	Description						
Name	Con-Roll-Rates						
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						

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

EVENT_SEQ_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	decimal				
Description	Indicates ESN				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

RATE

Attribute	Description
Name	RATE
Datatype	decimal
Description	Indicates Rate

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DEFAULT_FROM

Attribute	Description	
Name	DEFAULT_FROM	
Datatype	string	
Description	Indicates Basis P - Product C - Contract U - User Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,U

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_TYPE

Attribute	Description	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

RATE_CODE_USAGE

Attribute	Description
Name	RATE_CODE_USAGE

Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P

RATE_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPLIT_NO

Attribute	Description	
Name	SPLIT_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description
------------------	--------------------

Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTEREST_BASIS

Attribute	Description	
Name	INTEREST_BASIS	
Datatype	string	
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	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

ROLL_RESET_TENOR

Attribute	Description	
Name	ROLL_RESET_TENOR	
Datatype	decimal	
Description	Indicates Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Hol1

Attribute	Description	
Name	Hol1	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REF_NO

Attribute	Description	
Name	REF_NO	

Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

VERSIONNUM

Attribute	Description	
Name	VERSIONNUM	
Datatype	string	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	

Restrictions		
	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description
------------------	--------------------

Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Effective-Intrate-Det

Attribute	Description	
Name	Effective-Intrate-Det	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EFFECTDT

Attribute	Description				
Name	EFFECTDT				
Datatype	String				
Description	Indicates Effective Date				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

IRR

Attribute	Description				
Name	IRR				
Datatype	decimal				
Description	Indicates Effective Interest/Profit Rate				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

Settlements

Attribute	Description				
Name	Settlements				
Datatype					
Description	Settlements				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW

Datatype	string	
Description	Indicates Network Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

PAYMNTDET3

Attribute		Description		
Name		PAYMNTDET3		
Datatype		string		
Description		Indicates Details of Payment 3		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

PAYMNTDET4

Attribute		Description		
Name		PAYMNTDET4		
Datatype		string		
Description		Indicates Details of Payment 4		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

SNDTRRCVINFO1

Attribute		Description		
Name		SNDTRRCVINFO1		
Datatype		string		
Description		Indicates Information 1		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

SNDTRRCVINFO2

Attribute		Description	
Name		SNDTRRCVINFO2	
Datatype		string	
Description		Indicates Information 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO5

Attribute	Description	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REINST1

Attribute	Description	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REINST2

Attribute	Description	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	Description	

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description
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Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description
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Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description
Name	ACQRCCY

Datatype	string	
Description	Indicates Accrual Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,,S,X

PENATYTP

Attribute	Description	
Name	PENATYTP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description
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Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description	
Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description
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Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description
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Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNIT

Attribute	Description	
Name	NOUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMT

Attribute		Description	
Name	AMT		
Datatype	decimal		
Description	Indicates Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	
	minInclusive	0	

CHANGEDURAMND

Attribute		Description	
Name	CHANGEDURAMND		
Datatype	string		
Description	Indicates Change During Amendment		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

CCY

Attribute		Description	
Name	CCY		
Datatype	string		
Description	Indicates Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

EVNT

Attribute		Description	
Name	EVNT		
Datatype	string		
Description	Indicates Event		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCREQUIRE

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description	
Name	CUSTMARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLAG

Attribute		Description	
Name	BULKAMTFLAG		
Datatype	string		
Description	Indicates Bulk Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

DEPOSITASRTCD

Attribute		Description	
Name	DEPOSITASRTCD		
Datatype	string		
Description	Indicates Deposit as Rate Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

UNIT

Attribute		Description	
Name	UNIT		
Datatype	string		
Description	Indicates Units		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

NOUNITS

Attribute		Description	
Name	NOUNITS		
Datatype	decimal		
Description	Indicates No of Units		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description	
Name	DENOMINATORBASIS	
Datatype	string	
Description	Indicates Denominator Basis	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOINTPERIOD

Attribute	Description	
Name	NOINTPERIOD	
Datatype	decimal	
Description	Indicates No of Interest Periods	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description
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Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description	
Name	Tax	
Datatype		
Description	Tax	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

SCHEME

Attribute	Description	
Name	SCHEME	
Datatype	string	
Description	Indicates Tax Scheme	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Tax-Details

Attribute	Description	
Name	Tax-Details	
Datatype		
Description	Tax Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description
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Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description				
Name	RELETED_REFERENCE				
Datatype	string				
Description	Indicates Related Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

MISHEAD

Attribute	Description				
Name	MISHEAD				
Datatype	string				
Description	Indicates MIS Head				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

RATEFLG

Attribute	Description				
Name	RATEFLG				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>P,R</td></tr></tbody></table>	Restrictions	Description	enumeration	P,R
Restrictions	Description				
enumeration	P,R				

POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	string				
Description	Indicates Pool Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	

Datatype					
Description					
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Balance-Trnsfer-Log-Details

Attribute	Description						
Name	Balance-Trnsfer-Log-Details						
Datatype							
Description	Balance Transfer Log						
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

BRANCH

Attribute	Description				
Name	BRANCH				
Datatype	string				
Description	Indicates Branch				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>3</td> </tr> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

PERIOD_CODE

Attribute	Description				
Name	PERIOD_CODE				
Datatype	string				
Description	Indicates Period Code				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>3</td> </tr> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

FIN_YEAR

Attribute	Description				
Name	FIN_YEAR				
Datatype	string				
Description	Indicates Financial Year				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description
-----------	-------------

Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Schedule-History-Details

Attribute	Description	
Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

2.31.2.MM-RolloverMMContract-Req-IO-MSG.xsd

ROLLOVERMMCONTRACT_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
Mcvw-Contract-Master-IO
CONTREFNO
Brokerage
CONREFNO
Effective-Int-Rate
CONREFNO
LATEVNSEQNO
Settlements
CONREFNO
LATEVNSEQNO
Intrest
CONREFNO
LATEVNSEQNO

Charges

LATEVNSEQNO

CONREFNO

Taxes

CONREFNO

LATEVNSEQNO

Misdetails

CONREFNO

TXNUDFDETAILS

FLDNAME

FLDVAL

Advices

CONREFNO

LATEVNSEQNO

ROLLOVERMMCONTRACT_IOPK_REQ

Attribute	Description
Name	ROLLOVERMMCONTRACT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	string

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description					
enumeration	FCUBS,FCIS					

MSGID

Attribute	Description					
Name	MSGID					
Datatype	string					
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

CORRELID

Attribute	Description					
Name	CORRELID					
Datatype	string					
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
------------------	--------------------

Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of RolloverMMContract	

Mcwv-Contract-Master-IO

Attribute	Description
Name	Mcvw-Contract-Master-IO
Datatype	
Description	

CONTREFNO

Attribute	Description				
Name	CONTREFNO				
Datatype	string				
Description	Indicates Contract Reference Number				
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				

Brokerage

Attribute	Description				
Name	Brokerage				
Datatype					
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Effective-Int-Rate

Attribute	Description				
Name	Effective-Int-Rate				
Datatype					
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	string
Description	Indicates Contract Reference

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest

Attribute	Description				
Name	Intrest				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Charges

Attribute	Description				
Name	Charges				
Datatype					
Description	Charge				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description
------------------	--------------------

Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

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ROLLOVERMMCONTRACT_FSFS_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
Mcvw-Contract-Master-Full
PRODUCT_CODE
USERREF_NO1
OUTSTAMT
CONTREFNO
SRC
LINE
CURRENCY
REPAMT
REPORTINGCCY
BLDUEAMT
AMOUNT
MM_LCY_EQUI
CUSTNUMBER
LCYAMT
XREF
REVCONREF_NUM
BRK
DEALER
CRACC
CRBRN

DBTACC
DR_ACC_BR
ORIGINAL_START_DATE
PAREXTREFNO
PYMNTMETHD
PRODTYP
PRCCYTYP
RBPENAL
TDESC
RFEXPAMT
ROLLOVER_ALLOWED
ROLLOVER_COUNT
ROLLOVRIND
ROLLMETH
SETLSEQNO
SETTLEMENT_STATUS
STMTDAY
SYNDREFNO
TAXSCHEME
TAXSTAT
TENOR
TRANREFNO
UNCOVERAMT
UDSTAT
USERINPUTMATDT
VALDT
PRDSCHTYP
PAMTMETHOD
PROVAMT
INTRADAYDLDT
AMORTYPE
IGRHOLDYS

HOLDYCCY
CASCADESCHD
PRINCLIQ
STACTL
VFYFUNDS
LIQBCKVALSCHD
DEDTAXCAP
HOLMTHFLG
MVACRMTH
NOTCREQD
REVCOMM
TRKRECALIQ
TRKRECMLIQ
VERIFUNDPRIN
VERIFUNDINT
CONTSCHDTYPE
VERIFY_FUNDS_BEF_AUTO_LIQ
SCHDMOVE
PARTPAYMLIQ
USERDEFSCHEM
TRSAPPLIC
SGENREQD
DEMANDBASIS
MVPMNTSCHS
MOVEREVSCH
MOVECOMMREDNSCH
RNDNGREQ
CCYRNDRULE
CCYDECIMALS
CCYRNDUNIT
RVNCONSBRNHOL
MCONSBRNHOL

CONSDRBRNHOLS
VERNO
LATVERNO
BOOKDT
CONTRACT_DERIVED_STATUS
INT_PERIOD_BASIS
INTREFNO
LNSTMTCYC
STMTTYPE
MATDT
MAT_TYPE
NOTC_DAYS
PARFCCREF
ROLLOVER_STATUS
PRODUCT_DESC
CHAR_FIELD13
CHAR_FIELD14
CHAR_FIELD15
CHAR_FIELD16
INRATE
INTAMT
INRACODE
SPRD
MIN_SPREAD
MAX_SPREAD
MARGIN
RATE_TYPE
MAXRT
MINRATE
CUST_MARGIN
CUSTNAME1
DRACCDESC1

CRACCDISC

TRADEDT

REJ_REASON

EFFECTIVE_RATE

OVERALL_CONF_STAT

SETSEQNO

PAYMTCONF

Audit-Log

MAKER_ID

MAKER_DT_STAMP

CHECKER_ID

CHECKER_DT_STAMP

CONTRACT_STATUS

AUTHSTAT

Contract-Rollover

SPECIAL_AMT

ROLLOVER_TYPE

ROLLOVER_AMT

MATURITY_TYPE

MATURITY_DATE

NOTICE_DAYS

UPDATE_UTILISATION

APPLY_TAX

ROLLOVER_ICCF_FROM

LIQUIDATE_OD_SCHEDULES

SCHEDULE_DEFINITION_BASIS

APPLY_CHARGE

NEW_COMPONENTS_ALLOWED

TREAT_SPL_AMT_AS

MATURITY_DAYS

ROLL_BY

REF_RATE

CHAR_FIELD1

CHAR_FIELD2

Contract-Linkages

LINKED_TO_REF

LINKAGE_TYPE

LINKED_TO_CURRENCY

LINKED_AMOUNT

EXCHANGE_RATE

AVAILABLE_AMT

Linkages-Display

NUM_FIELD1

NUM_FIELD2

NUM_FIELD3

NUM_FIELD4

CHAR_FIELD8

CHAR_FIELD9

CHAR_FIELD10

CHAR_FIELD11

Contract-Rev-Sch

COMPONENT

REVISION_DATE

REVISION_APPLIED

Holiday-Ccy

CCY

CCYCODEDESC

Schedule-Dates

EVENT_SEQ_NO

DATE_OF_CHANGE

EVENT_CODE

Schedule-Summary

DUE_DATE

TOT_AMT_DUE

CURRENCY_AMT_DUE

TOT_AMT_SET

ADJUSTED_AMOUNT

SUBSIDY_AMOUNT

CHAR_FIELD67

Schedule-Details

COMPONENT

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

SUBSIDY_AMOUNT

BV_ADJ_AMOUNT

CHAR_FIELD92

Amount-Settled

DUE_DATE

PAID_DATE

LCY_EQUIVALENT_SETTLED

AMOUNT_SETTLED

Schedule-History

DUE_DATE

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

Commodity-Tracking

CONTRACT_REF_NO

EVENT_SEQ_NO

COUNTERPARTY

OPERATION

GOODS_DESC

GLOBAL_AGMT_REF

GLOBAL_AGMT_DATE

QTY_UNITS

QUANTITY
PURCHASE_PRICE
PURCHASE_UNIT_PRICE
SALE_PRICE
SALE_UNIT_PRICE
LOCATION
COUNTERPARTY_NAME
TITLE
PAYMENT_INSTR
GUARANTEE_REF
CHAR_FIELD3
CHAR_FIELD4
CHAR_FIELD5
CHAR_FIELD6
CHAR_FIELD7

Contract-Schedules

COMPONENT
SCHEDULE_TYPE
START_DATE
NO_OF_SCHEDULES
FREQUENCY
FREQUENCY_UNIT
AMOUNT

Contract-Disburse-Due

DUE_DATE
AMOUNT_DUE

Contract-Min-Rt-Dt

CONTRACT_REF_NO
PRODUCT
COMPONENT
CURRENCY
MIN_RATE

MAX_RATE

Contract-Int-Revision

REVISION_RATE

ADV_SENT

PROCESS_STATUS

CONTRACT_REF_NO

COMPONENT

EFFECTIVE_DATE

COMPONENT_CCY

SCHEDULE_LINKAGE

Con-Roll-Rates

COMPONENT

EVENT_SEQ_NO

RATE

DEFAULT_FROM

SPREAD

RATE_TYPE

RATE_CODE_USAGE

RATE_CODE

MARGIN

SPLIT_NO

AMOUNT

INTEREST_BASIS

ROLL_RESET_TENOR

Holl

REF_NO

VERSIONNUM

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Effective-Intrate-Det

EFFECTDT

IRR

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2

BENINSTCOVR3

BENINSTCOVR4

BENINSTCOVR5

COUNTRPRYBIC

COUNTRPRYACC

COUNTRPRYNAM

AGID

POSACC

COUNTRCLGNW

SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail
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INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRRCVRINFO1
SNDRRRCVRINFO2
SNDRRRCVRINFO3
SNDRRRCVRINFO4
SNDRRRCVRINFO5
SNDRRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Intrest

CONREFNO
LATEVNSEQNO

Intrest-Details

INTBASIS
RATE
RATECD
SPREAD
STATUS
ACRDAMT
WAIVER
ACRREQRD
ACQRCCY
RTYP
PENATYTYP

SHOWNINMASTER

MAXRT

MINRT

RESTTENOR

BORROWLENDID

RTCALCTYP

CUSTMARG

LEVELNO

BULKAMTFLG

DEPOSITRTCD

NOUNIT

NOUNITS

RATCDUSGE

DISCACCAPP

DENOMITORBASIS

BASIS366

NOINTPRE

MINSPRD

MAXSPRD

MARGIN

COMPONENT

AMT

CHANGEDURAMND

CCY

EVNT

EVNTDESC

COMPDESC

NEGATIVE_INTEREST_ALLOWED

EFFECTIVE_RATE

Intrest-View

INTBASIS

RATE

RATECD
SPREAD
STATUS
ACQUIRDAMT
WAIVER
ACCREQUIRD
ACCRUALCCY
RTTYP
PENALTYTYP
SHOWINMASTER
MAXRT
MINRT
RESETTENOR
BORROW_LEND_IND
RATECALCTYP
CUSTMARGIN
LEVELNO
BULKAMTFLAG
DEPOSITASRTCD
UNIT
NOUNITS
RATCD
DISACCRAPP
DENOMINATORBASIS
BASIS366
NOINTPERIOD
MINSPREAD
MAXSPREAD
MARGIN
COMPONENT
CONREFNO
VALDT

TRDT

CHNGDRNGAMD

CCY

EVENT

ESN

PESN

AMTCALC

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Taxes

CONREFNO

LATEVNSEQNO

Tax

CONREFNO

SCHEME

WAIVER

Tax-Details

RULE

BASISAMNTAG

COMPUEVNT

WAIVER

TYPE

Rule-Details

VALUEDT

COMPUTATIONDT

CCY

AMT

ESN

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2

FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

TXNUDFDETAILS

FLDNAME

FLDVAL

Advices

CONREFNO

LATEVNSEQNO

Advice-Details

MSGTYP

SUPRS

PRIORITY

MEDIUM

RECEIVER

Schedule-History-Details

COMPONENT

AMOUNT_DUE

AMOUNT_SETTLED

ADJUSTED_AMOUNT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

ROLLOVERMMCONTRACT_FSFS_RES

Attribute	Description
Name	ROLLOVERMMCONTRACT_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

Mcvw-Contract-Master-Full

Attribute	Description
Name	Mcvw-Contract-Master-Full
Datatype	
Description	

PRODUCT_CODE

Attribute	Description				
Name	PRODUCT_CODE				
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				

USERREF_NO1

Attribute	Description				
Name	USERREF_NO1				
Datatype	string				
Description	Indicates User Reference Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

OUTSTAMT

Attribute	Description				
Name	OUTSTAMT				
Datatype	decimal				
Description	Indicates Outstanding Amount				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>1000</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	1000
Restrictions	Description				
totalDigits	1000				

CONTREFNO

Attribute	Description

Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

SRC

Attribute	Description	
Name	SRC	
Datatype	string	
Description	Indicates Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

LINE

Attribute	Description	
Name	LINE	
Datatype	string	
Description	Indicates Line	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	string	
Description	Indicates Reporting Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

REPORTINGCCY

Attribute	Description	
Name	REPORTINGCCY	
Datatype	string	
Description	Indicates Reporting Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

BLDUEAMT

Attribute	Description	
Name	BLDUEAMT	
Datatype	string	
Description	Indicates Outstanding Balance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

MM_LCY_EQUI

Attribute	Description	
Name	MM_LCY_EQUI	
Datatype	decimal	
Description	Indicates Local Currency Equivalent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CUSTNUMBER

Attribute	Description	
Name	CUSTNUMBER	
Datatype	string	
Description	Indicates Customer Number	
Restrictions		
	Restrictions	Description
	maxLength	9

LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	decimal	
Description	Indicates Local Currency Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

XREF

Attribute	Description	
Name	XREF	
Datatype	string	
Description	Indicates External Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

REVCONREF_NUM

Attribute	Description	
Name	REVCONREF_NUM	
Datatype	string	
Description	Indicates Reversal Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BRK

Attribute	Description
Name	BRK

Datatype	string	
Description	Indicates Broker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CRACC

Attribute	Description	
Name	CRACC	
Datatype	string	
Description	Indicates Credit Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CRBRN

Attribute	Description	
Name	CRBRN	
Datatype	string	
Description	Indicates Credit Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DBTACC

Attribute	Description
Name	DBTACC

Datatype	string	
Description	Indicates Debit Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DR_ACC_BR

Attribute	Description	
Name	DR_ACC_BR	
Datatype	string	
Description	Indicates Debit Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORIGINAL_START_DATE

Attribute	Description	
Name	ORIGINAL_START_DATE	
Datatype	String	
Description	Indicates Original Start Date	
Attribute	Attribute	Description
	minOccurs	0

PAREXTREFNO

Attribute	Description	
Name	PAREXTREFNO	
Datatype	string	
Description	Indicates Parent Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

PYMNTMETHD

Attribute	Description	
Name	PYMNTMETHD	
Datatype	string	
Description	Indicates Payment Method B - Bearing D - Discounted T - True Discounted	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,T,

PRODTYP

Attribute	Description	
Name	PRODTYP	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PRCCYTYP

Attribute	Description	
Name	PRCCYTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RBPENAL

Attribute	Description	
Name	RBPENAL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TDESC

Attribute	Description	
Name	TDESC	
Datatype	string	
Description	Indicates Remarks	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RFEXPAMT

Attribute	Description	
Name	RFEXPAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLLOVER_ALLOWED

Attribute	Description	
Name	ROLLOVER_ALLOWED	
Datatype	string	
Description	Indicates Rollover Allowed Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLOVER_COUNT

Attribute	Description	
Name	ROLLOVER_COUNT	
Datatype	decimal	
Description	Indicates Rollover Count	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLLOVRIND

Attribute	Description	
Name	ROLLOVRIND	
Datatype	string	
Description	Indicates Rollover Details Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ROLLMETH

Attribute	Description	
Name	ROLLMETH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SETLSEQNO

Attribute	Description	
Name	SETLSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SETTLEMENT_STATUS

Attribute	Description	
Name	SETTLEMENT_STATUS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,P

STMTDAY

Attribute	Description	
Name	STMTDAY	
Datatype	decimal	
Description	Indicates Of	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SYNDREFNO

Attribute	Description	
Name	SYNDREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

TAXSTAT

Attribute	Description	
Name	TAXSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TENOR

Attribute	Description	
Name	TENOR	
Datatype	decimal	
Description	Indicates Tenor	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRANREFNO

Attribute	Description	
Name	TRANREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

UNCOVERAMT

Attribute	Description	
Name	UNCOVERAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

UDSTAT

Attribute	Description	
Name	UDSTAT	
Datatype	string	
Description	Indicates User Defined Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

USERINPUTMATDT

Attribute	Description	
Name	USERINPUTMATDT	
Datatype	String	
Description	Indicates User Maturity Date	

Attribute		
	Attribute	Description
	minOccurs	0

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	Indicates Value Date

PRDSCHTYP

Attribute	Description	
Name	PRDSCHTYP	
Datatype	string	
Description	Indicates Schedule Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

PAMTMETHOD

Attribute	Description	
Name	PAMTMETHOD	
Datatype	string	
Description	Indicates Payment Method	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

PROVAMT

Attribute	Description	
Name	PROVAMT	
Datatype	decimal	
Description	Indicates Provision Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTRADAYDLDT

Attribute	Description
------------------	--------------------

Name	INTRADAYDLDT	
Datatype	string	
Description	Indicates Intra Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AMORTYPE

Attribute	Description	
Name	AMORTYPE	
Datatype	string	
Description	Indicates Amortization Type R - Reducing Balance O - Rule 78	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,O

IGRHOLDYS

Attribute	Description	
Name	IGRHOLDYS	
Datatype	string	
Description	Indicates Ignore Holidays 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

CASCADESCHD

Attribute	Description
------------------	--------------------

Name	CASCADESCHD	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRINCLIQ

Attribute	Description	
Name	PRINCLIQ	
Datatype	string	
Description	Indicates Liquidation A - Auto M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

STACTL

Attribute	Description	
Name	STACTL	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

VFYFUNDS

Attribute	Description	
Name	VFYFUNDS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQBCKVALSCHD

Attribute	Description
------------------	--------------------

Name	LIQBCKVALSCHED	
Datatype	string	
Description	Indicates Liquidate Back Valued Schedules Y - on N - Off	
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 - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

HOLMTHFLG

Attribute	Description	
Name	HOLMTHFLG	
Datatype	string	
Description	Indicates Holiday Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MVACRMTH

Attribute	Description	
Name	MVACRMTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NOTCREQD

Attribute	Description	
Name	NOTCREQD	
Datatype	string	
Description	Indicates Notice Required	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REVCOMM

Attribute	Description	
Name	REVCOMM	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRKRECALIQ

Attribute	Description	
Name	TRKRECALIQ	
Datatype	string	
Description	Indicates Automatic Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TRKRECMLIQ

Attribute	Description	
Name	TRKRECMLIQ	
Datatype	string	
Description	Indicates Manual Liquidation Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

VERIFUNDPRIN

Attribute	Description	
Name	VERIFUNDPRIN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

VERIFUNDINT

Attribute	Description	
Name	VERIFUNDINT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CONTSCHDTYPE

Attribute	Description	
Name	CONTSCHDTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

VERIFY_FUNDS_BEF_AUTO_LIQ

Attribute	Description	
Name	VERIFY_FUNDS_BEF_AUTO_LIQ	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SCHDMOVE

Attribute	Description	
Name	SCHDMOVE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	N,P
	Description	

PARTPAYMLIQ

Attribute	Description	
Name	PARTPAYMLIQ	
Datatype	string	
Description	Indicates Partial Manual Liquidation Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

USERDEFSCHED

Attribute	Description	
Name	USERDEFSCHED	
Datatype	string	
Description	Indicates User Defined Schedules Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

TRSAPPLIC

Attribute	Description	
Name	TRSAPPLIC	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

SGENREQD

Attribute	Description	
Name	SGENREQD	
Datatype	string	
Description	Indicates Settlement Message Generation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEMANDBASIS

Attribute	Description	
Name	DEMANDBASIS	
Datatype	string	
Description	Indicates Demand Basis S - SGEN B - Billing Notice	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,B

MVPMNTSCHS

Attribute	Description	
Name	MVPMNTSCHS	
Datatype	string	
Description	Indicates Move Payment Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVEREVSCH

Attribute	Description	
Name	MOVEREVSCH	
Datatype	string	
Description	Indicates Move Revision Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVECOMMREDNSCH

Attribute	Description	
Name	MOVECOMMREDNSCH	
Datatype	string	
Description	Indicates Move Commodity Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNDNGREQ

Attribute	Description	
Name	RNDNGREQ	
Datatype	string	
Description	Indicates Rounding Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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
	enumeration	T,U,D,R

CCYDECIMALS

Attribute	Description	
Name	CCYDECIMALS	
Datatype	decimal	
Description	Indicates Decimals	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CCYRNDUNIT

Attribute		Description	
Name	CCYRNDUNIT		
Datatype	decimal		
Description	Indicates Units		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RVNCONSBRNHOL

Attribute		Description	
Name	RVNCONSBRNHOL		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

MCONSBRNHOL

Attribute		Description	
Name	MCONSBRNHOL		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

CONSDRBRNHOLS

Attribute		Description	
Name	CONSDRBRNHOLS		
Datatype	string		
Description	Indicates Consider Branch Holidays Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	String	
Description	Indicates Booking Date	
Attribute		
	Attribute	Description
	minOccurs	0

CONTRACT_DERIVED_STATUS

Attribute	Description	
Name	CONTRACT_DERIVED_STATUS	
Datatype	string	
Description	Indicates Contract Derived Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

INT_PERIOD_BASIS

Attribute	Description	
Name	INT_PERIOD_BASIS	
Datatype	string	
Description	Indicates Interest Period Basis F - Include From Date T - Include To Date B - Include From and To Date E - Exclude from and To date 8131	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,T,B,E

INTREFNO

Attribute	Description	
Name	INTREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LNSTMTCYC

Attribute	Description	
Name	LNSTMTCYC	
Datatype	string	
Description	Indicates Cycle A - Annual S - Semiannual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

STMTTYPE

Attribute	Description	
Name	STMTTYPE	
Datatype	string	
Description	Indicates Statement Type N - None D - Detailed S - Summary	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,D,S

MATDT

Attribute	Description
Name	MATDT

Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

MAT_TYPE

Attribute	Description	
Name	MAT_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	
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
Restrictions		
	Restrictions	Description
	maxLength	4

PARFCCREF

Attribute	Description	
Name	PARFCCREF	
Datatype	string	
Description	Indicates Parent Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ROLLOVER_STATUS

Attribute	Description	
Name	ROLLOVER_STATUS	
Datatype	string	
Description	Indicates Rollover Status C - Completed I - Incomplete	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,I

PRODUCT_DESC

Attribute	Description	
Name	PRODUCT_DESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHAR_FIELD13

Attribute	Description	
Name	CHAR_FIELD13	
Datatype	string	
Description	Indicates Reject Reason	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD14

Attribute	Description	
Name	CHAR_FIELD14	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD15

Attribute	Description	
Name	CHAR_FIELD15	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD16

Attribute	Description	
Name	CHAR_FIELD16	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

INRATE

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTAMT

Attribute	Description	
Name	INTAMT	
Datatype	decimal	
Description	Indicates Interest Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INRACODE

Attribute	Description	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPRD

Attribute	Description	
Name	SPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MIN_SPREAD

Attribute	Description	
Name	MIN_SPREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAX_SPREAD

Attribute	Description	
Name	MAX_SPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_TYPE

Attribute	Description	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum 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

CUST_MARGIN

Attribute	Description	
Name	CUST_MARGIN	
Datatype	decimal	
Description	Indicates Customer Margin	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CUSTNAME1

Attribute	Description	
Name	CUSTNAME1	
Datatype	string	
Description	Indicates Customer Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DRACDESC1

Attribute	Description	
Name	DRACDESC1	
Datatype	string	
Description	Indicates Debit Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CRACDESC

Attribute	Description	
Name	CRACDESC	
Datatype	string	
Description	Indicates Credit Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TRADEDT

Attribute	Description	
Name	TRADEDT	
Datatype	String	
Description	Indicates Trade Date	

REJ_REASON

Attribute	Description				
Name	REJ_REASON				
Datatype	string				
Description	Indicates Reject Reason				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

EFFECTIVE_RATE

Attribute	Description				
Name	EFFECTIVE_RATE				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

OVERALL_CONF_STAT

Attribute	Description				
Name	OVERALL_CONF_STAT				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,Y,W</td></tr></tbody></table>	Restrictions	Description	enumeration	N,Y,W
Restrictions	Description				
enumeration	N,Y,W				

SETSEQNO

Attribute	Description				
Name	SETSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

PAYMTCONF

Attribute		Description	
Name	PAYMTCONF		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

Audit-Log

Attribute		Description	
Name	Audit-Log		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

MAKER_ID

Attribute		Description	
Name	MAKER_ID		
Datatype	string		
Description	Indicates Maker		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

MAKER_DT_STAMP

Attribute		Description	
Name	MAKER_DT_STAMP		
Datatype	string		
Description	Indicates Date Time		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

CHECKER_ID

Attribute		Description	
Name	CHECKER_ID		
Datatype	string		

Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTRACT_STATUS

Attribute	Description	
Name	CONTRACT_STATUS	
Datatype	string	
Description	Indicates Contract Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated L - Liquidated F - Confirmed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,S,A,H,Y,L,F

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

Contract-Rollover

Attribute	Description
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Name	Contract-Rollover	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SPECIAL_AMT

Attribute	Description	
Name	SPECIAL_AMT	
Datatype	decimal	
Description	Indicates Special Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Mode A - Auto M - Manual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

ROLLOVER_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	string	
Description	Indicates Rollover Amount P - Principal I - Principal + Interest T - Principal +(Interest-Tax)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,I,T

MATURITY_TYPE

Attribute	Description	
Name	MATURITY_TYPE	
Datatype	string	
Description	Indicates Maturity Type F - Fixed N - Notice C - Call	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,N,C

MATURITY_DATE

Attribute	Description	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

NOTICE_DAYS

Attribute	Description	
Name	NOTICE_DAYS	
Datatype	string	
Description	Indicates Notice Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

UPDATE_UTILISATION

Attribute	Description	
Name	UPDATE_UTILISATION	
Datatype	string	
Description	Indicates Update Limits Utilization Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

APPLY_TAX

Attribute	Description	
Name	APPLY_TAX	
Datatype	string	
Description	Indicates Apply Tax on Rollover Amount Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ROLLOVER_ICCF_FROM

Attribute	Description	
Name	ROLLOVER_ICCF_FROM	
Datatype	string	
Description	Indicates ICCF Rollover P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

LIQUIDATE_OD_SCHEDULES

Attribute	Description	
Name	LIQUIDATE_OD_SCHEDULES	
Datatype	string	
Description	Indicates Liquidate Overdue Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHEDULE_DEFINITION_BASIS

Attribute	Description	
Name	SCHEDULE_DEFINITION_BASIS	
Datatype	string	
Description	Indicates Schedule Basis P - Product C - Contract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C

APPLY_CHARGE

Attribute	Description
------------------	--------------------

Name	APPLY_CHARGE	
Datatype	string	
Description	Indicates Apply charge on Rollover Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NEW_COMPONENTS_ALLOWED

Attribute	Description	
Name	NEW_COMPONENTS_ALLOWED	
Datatype	string	
Description	Indicates New Components Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TREAT_SPL_AMT_AS

Attribute	Description	
Name	TREAT_SPL_AMT_AS	
Datatype	string	
Description	Indicates Treat Special Amount As A - Rollover Amount L - Liquidation Amount M - Maximum Rollover Amount I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,I

MATURITY_DAYS

Attribute	Description	
Name	MATURITY_DAYS	
Datatype	decimal	
Description	Indicates Maturity Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ROLL_BY

Attribute	Description				
Name	ROLL_BY				
Datatype	string				
Description	Indicates Roll By D - Days M - Months Q - Quarters S - Semiannual 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,Q,S,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	D,M,Q,S,Y
Restrictions	Description				
enumeration	D,M,Q,S,Y				

REF_RATE

Attribute	Description				
Name	REF_RATE				
Datatype	decimal				
Description	Indicates Daily Refinance Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

CHAR_FIELD1

Attribute	Description				
Name	CHAR_FIELD1				
Datatype	string				
Description	Indicates Mechanism V - New Version C - Spawn Contract L - Linked 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>enumeration</td><td>V,C,L</td></tr></tbody></table>	Restrictions	Description	enumeration	V,C,L
Restrictions	Description				
enumeration	V,C,L				

CHAR_FIELD2

Attribute	Description				
Name	CHAR_FIELD2				
Datatype	string				
Description	Indicates Method N - Normal S - Split C - Consolidated				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	enumeration	N,S,C

Contract-Linkages

Attribute	Description	
Name	Contract-Linkages	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LINKED_TO_REF

Attribute	Description	
Name	LINKED_TO_REF	
Datatype	string	
Description	Indicates Linked To Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

LINKAGE_TYPE

Attribute	Description	
Name	LINKAGE_TYPE	
Datatype	string	
Description	Indicates Type C - C D - D A - A B - B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,D,A,B

LINKED_TO_CURRENCY

Attribute	Description	
Name	LINKED_TO_CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

LINKED_AMOUNT

Attribute	Description	
Name	LINKED_AMOUNT	
Datatype	decimal	
Description	Indicates Linked Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EXCHANGE_RATE

Attribute	Description	
Name	EXCHANGE_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AVAILABLE_AMT

Attribute	Description	
Name	AVAILABLE_AMT	
Datatype	decimal	
Description	Indicates Available Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Linkages-Display

Attribute	Description	
Name	Linkages-Display	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NUM_FIELD1

Attribute	Description				
Name	NUM_FIELD1				
Datatype	decimal				
Description	Indicates Uncovered Amount				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

NUM_FIELD2

Attribute	Description				
Name	NUM_FIELD2				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

NUM_FIELD3

Attribute	Description				
Name	NUM_FIELD3				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

NUM_FIELD4

Attribute	Description				
Name	NUM_FIELD4				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

CHAR_FIELD8

Attribute	Description	
Name	CHAR_FIELD8	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD9

Attribute	Description	
Name	CHAR_FIELD9	
Datatype	string	
Description	Indicates Deposit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD10

Attribute	Description	
Name	CHAR_FIELD10	
Datatype	string	
Description	Indicates Commitment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD11

Attribute	Description	
Name	CHAR_FIELD11	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Attribute	Description	
Name	Contract-Rev-Sch	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REVISION_DATE

Attribute	Description	
Name	REVISION_DATE	
Datatype	String	
Description	Indicates Revision Date	
Attribute		
	Attribute	Description
	minOccurs	0

REVISION_APPLIED

Attribute	Description	
Name	REVISION_APPLIED	
Datatype	string	
Description	Indicates Applied	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Holiday-Ccy

Attribute	Description	
Name	Holiday-Ccy	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

CCYCODEDESC

Attribute	Description	
Name	CCYCODEDESC	
Datatype	string	
Description	Indicates Currency Code Description	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	255

Schedule-Dates

Attribute	Description	
Name	Schedule-Dates	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	totalDigits	22

DATE_OF_CHANGE

Attribute	Description	
Name	DATE_OF_CHANGE	
Datatype	String	
Description	Indicates Date Of Change	
Attribute	Attribute	
	Description	
	minOccurs	0

EVENT_CODE

Attribute	Description	
Name	EVENT_CODE	
Datatype	string	
Description	Indicates Event Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	4

Schedule-Summary

Attribute	Description	
Name	Schedule-Summary	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	Attribute	
	Description	
	minOccurs	0

TOT_AMT_DUE

Attribute	Description	
Name	TOT_AMT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due From Customer	
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CURRENCY_AMT_DUE

Attribute	Description	
Name	CURRENCY_AMT_DUE	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TOT_AMT_SET

Attribute	Description	
Name	TOT_AMT_SET	
Datatype	decimal	
Description	Indicates Total Amount Settled By Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Amount Adjusted	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

Attribute	Description	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD67

Attribute	Description	
Name	CHAR_FIELD67	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUBSIDY_AMOUNT

Attribute	Description	
Name	SUBSIDY_AMOUNT	
Datatype	decimal	
Description	Indicates Subsidy Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BV_ADJ_AMOUNT

Attribute	Description	
Name	BV_ADJ_AMOUNT	
Datatype	decimal	

Description	Indicates Back Value Adjustment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHAR_FIELD92

Attribute	Description	
Name	CHAR_FIELD92	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Amount-Settled

Attribute	Description	
Name	Amount-Settled	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Input Date	
Attribute	Attribute	Description
	minOccurs	0

PAID_DATE

Attribute	Description	
Name	PAID_DATE	
Datatype	String	
Description	Indicates Value Date	
Attribute	Attribute	Description
	minOccurs	0

LCY_EQUIVALENT_SETTLED

Attribute	Description	
Name	LCY_EQUIVALENT_SETTLED	
Datatype	decimal	
Description	Indicates LCY Equivalent Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Schedule-History

Attribute	Description	
Name	Schedule-History	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due Date	
Attribute	Attribute	Description
	minOccurs	0

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Total Amount Due	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Total Amount Settled	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Total Adjusted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Commodity-Tracking

Attribute	Description	
Name	Commodity-Tracking	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

EVENT_SEQ_NO

Attribute	Description				
Name	EVENT_SEQ_NO				
Datatype	decimal				
Description	Indicates Event Sequence Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	Indicates Operation				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

GOODS_DESC

Attribute	Description				
Name	GOODS_DESC				
Datatype	string				
Description	Indicates Goods Description				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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				

GLOBAL_AGMT_REF

Attribute	Description	
Name	GLOBAL_AGMT_REF	
Datatype	string	
Description	Indicates Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GLOBAL_AGMT_DATE

Attribute	Description	
Name	GLOBAL_AGMT_DATE	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

QTY_UNITS

Attribute	Description	
Name	QTY_UNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

QUANTITY

Attribute	Description	
Name	QUANTITY	
Datatype	decimal	
Description	Indicates Quantity	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASE_PRICE

Attribute	Description	
Name	PURCHASE_PRICE	
Datatype	decimal	

Description	Indicates Purchase	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASE_UNIT_PRICE

Attribute	Description	
Name	PURCHASE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SALE_PRICE

Attribute	Description	
Name	SALE_PRICE	
Datatype	decimal	
Description	Indicates Special Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SALE_UNIT_PRICE

Attribute	Description	
Name	SALE_UNIT_PRICE	
Datatype	decimal	
Description	Indicates Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOCATION

Attribute	Description
Name	LOCATION
Datatype	string

Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTERPARTY_NAME

Attribute	Description	
Name	COUNTERPARTY_NAME	
Datatype	string	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Title	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT_INSTR

Attribute	Description	
Name	PAYMENT_INSTR	
Datatype	string	
Description	Indicates Permanent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GUARANTEE_REF

Attribute	Description	
Name	GUARANTEE_REF	
Datatype	string	

Description	Indicates Guarantee Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CHAR_FIELD3

Attribute	Description	
Name	CHAR_FIELD3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD4

Attribute	Description	
Name	CHAR_FIELD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD5

Attribute	Description	
Name	CHAR_FIELD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

CHAR_FIELD6

Attribute	Description	
Name	CHAR_FIELD6	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

CHAR_FIELD7

Attribute	Description	
Name	CHAR_FIELD7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Contract-Schedules

Attribute	Description	
Name	Contract-Schedules	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHEDULE_TYPE

Attribute	Description	
Name	SCHEDULE_TYPE	
Datatype	string	
Description	Indicates Type P - P R - R C - C D - D	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R,C,D

START_DATE

Attribute	Description	
Name	START_DATE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

NO_OF_SCHEDULES

Attribute	Description	
Name	NO_OF_SCHEDULES	
Datatype	decimal	
Description	Indicates Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	string	
Description	Indicates Frequency B - Bullet D - Daily W - Weekly M - Monthly H - Half Yearly Q - Quarterly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,D,W,M,H,Q,Y

FREQUENCY_UNIT

Attribute	Description	
Name	FREQUENCY_UNIT	
Datatype	decimal	
Description	Indicates Unit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Disburse-Due

Attribute	Description	
Name	Contract-Disburse-Due	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

DUE_DATE

Attribute	Description	
Name	DUE_DATE	
Datatype	String	
Description	Indicates Due date	
Attribute	Attribute	Description
	minOccurs	0

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Min-Rt-Dt

Attribute	Description	
Name	Contract-Min-Rt-Dt	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MIN_RATE

Attribute	Description	
Name	MIN_RATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAX_RATE

Attribute	Description	
Name	MAX_RATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Int-Revision

Attribute	Description	
Name	Contract-Int-Revision	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

REVISION_RATE

Attribute	Description				
Name	REVISION_RATE				
Datatype	string				
Description	Indicates Revision 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>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

ADV_SENT

Attribute	Description				
Name	ADV_SENT				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

PROCESS_STATUS

Attribute	Description				
Name	PROCESS_STATUS				
Datatype	string				
Description	Indicates Status				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

CONTRACT_REF_NO

Attribute	Description				
Name	CONTRACT_REF_NO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

EFFECTIVE_DATE

Attribute	Description	
Name	EFFECTIVE_DATE	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPONENT_CCY

Attribute	Description	
Name	COMPONENT_CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SCHEDULE_LINKAGE

Attribute	Description	
Name	SCHEDULE_LINKAGE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Con-Roll-Rates

Attribute	Description	
Name	Con-Roll-Rates	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

EVENT_SEQ_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	decimal	
Description	Indicates ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DEFAULT_FROM

Attribute	Description	
Name	DEFAULT_FROM	
Datatype	string	
Description	Indicates Basis P - Product C - Contract U - User Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,U

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE_TYPE

Attribute	Description	
Name	RATE_TYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

RATE_CODE_USAGE

Attribute	Description	
Name	RATE_CODE_USAGE	
Datatype	string	
Description	Indicates Code Usage A - Auto P - Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P

RATE_CODE

Attribute	Description
Name	RATE_CODE

Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPLIT_NO

Attribute	Description	
Name	SPLIT_NO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTEREST_BASIS

Attribute	Description
Name	INTEREST_BASIS

Datatype	string					
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					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>1,2,3,4,5,6,7,8,9</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	1,2,3,4,5,6,7,8,9
Restrictions	Description					
enumeration	1,2,3,4,5,6,7,8,9					

ROLL_RESET_TENOR

Attribute	Description					
Name	ROLL_RESET_TENOR					
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>22</td> </tr> </tbody> </table>		Restrictions	Description	totalDigits	22
Restrictions	Description					
totalDigits	22					

Hol1

Attribute	Description					
Name	Hol1					
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					

REF_NO

Attribute	Description					
Name	REF_NO					
Datatype	string					
Description	Indicates Reference Number					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>		Restrictions	Description	maxLength	20
Restrictions	Description					
maxLength	20					

VERSIONNUM

Attribute	Description	
Name	VERSIONNUM	
Datatype	string	

Description	Indicates Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description
------------------	--------------------

Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

Effective-Intrate-Det

Attribute	Description						
Name	Effective-Intrate-Det						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

EFFECTDT

Attribute	Description				
Name	EFFECTDT				
Datatype	String				
Description	Indicates Effective Date				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

IRR

Attribute	Description
Name	IRR
Datatype	decimal
Description	Indicates Effective Interest/Profit Rate

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description
------------------	--------------------

Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description
------------------	--------------------

Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description
------------------	--------------------

Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description
------------------	--------------------

Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO1

Attribute	Description	
Name	SNDRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	

Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	

Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	

Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	

Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	

Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	

Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	

Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	

Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	

Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	

Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	

Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6

Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	

Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	

Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description
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Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description
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Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description
------------------	--------------------

Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
------------------	--------------------

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
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Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description
------------------	--------------------

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	decimal

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-Details

Attribute	Description	
Name	Intrest-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest/Profit Basis 2 - 30-US/360 3 - Actual/360 4 - 30(Euro)/365 1 - 30-Euro/360 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	

Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ACRDAMT

Attribute	Description	
Name	ACRDAMT	
Datatype	decimal	
Description	Indicates Accrued Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

WAIVER

Attribute	Description
Name	WAIVER

Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACRREQRD

Attribute	Description	
Name	ACRREQRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACQRCCY

Attribute	Description	
Name	ACQRCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTYP

Attribute	Description	
Name	RTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENATYTYP

Attribute	Description
------------------	--------------------

Name	PENATYTP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWNINMASTER

Attribute	Description	
Name	SHOWNINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESTTENOR

Attribute	Description
------------------	--------------------

Name	RESTTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROWLENDID

Attribute	Description	
Name	BORROWLENDID	
Datatype	string	
Description	Indicates Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,,B

RTCALCTYP

Attribute	Description	
Name	RTCALCTYP	
Datatype	string	
Description	Indicates Rate Calculation Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,,R,U

CUSTMARG

Attribute	Description	
Name	CUSTMARG	
Datatype	decimal	
Description	Indicates Customer Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEVELNO

Attribute	Description	
Name	LEVELNO	
Datatype	decimal	
Description	Indicates Leven No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BULKAMTFLG

Attribute	Description	
Name	BULKAMTFLG	
Datatype	string	
Description	Indicates Bulk Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DEPOSITRTCD

Attribute	Description	
Name	DEPOSITRTCD	
Datatype	string	
Description	Indicates Deposit as Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NUNIT

Attribute	Description	
Name	NUNIT	
Datatype	string	
Description	Indicates Grace Period M - Months Y - Years D - Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,Y,,D

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCDUSGE

Attribute	Description	
Name	RATCDUSGE	
Datatype	string	
Description	Indicates Code Usage P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISCACCAPP

Attribute	Description	
Name	DISCACCAPP	
Datatype	string	
Description	Indicates Discount N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMITORBASIS

Attribute	Description	
Name	DENOMITORBASIS	
Datatype	string	
Description	Indicates Denominator Basis I - Per Interest Basis A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,,A

BASIS366

Attribute	Description	
Name	BASIS366	
Datatype	string	
Description	Indicates Basis 366 D - Leap Date Y - Leap Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,,Y

NOINTPRE

Attribute	Description	
Name	NOINTPRE	
Datatype	decimal	
Description	Indicates No Interest/Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description				
Name	MARGIN				
Datatype	decimal				
Description	Indicates Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

AMT

Attribute	Description						
Name	AMT						
Datatype	decimal						
Description	Indicates Amount						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr><tr><td>minInclusive</td><td>0</td></tr></tbody></table>	Restrictions	Description	totalDigits	22	minInclusive	0
Restrictions	Description						
totalDigits	22						
minInclusive	0						

CHANGEDURAMND

Attribute	Description				
Name	CHANGEDURAMND				
Datatype	string				
Description	Indicates Change During Amendment				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EVNT

Attribute	Description	
Name	EVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

NEGATIVE_INTEREST_ALLOWED

Attribute	Description	
Name	NEGATIVE_INTEREST_ALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EFFECTIVE_RATE

Attribute	Description	
Name	EFFECTIVE_RATE	
Datatype	decimal	
Description	Indicates Effective Interest Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest-View

Attribute	Description	
Name	Intrest-View	
Datatype		
Description	Interest	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTBASIS

Attribute	Description	
Name	INTBASIS	
Datatype	decimal	
Description	Indicates Interest Basis 2 - 30-US/360 3 - Actual/360 1 - 30-Euro/360 4 - 30(Euro)/365 5 - 30-US/365 6 - Actual/365 7 - 30(Euro)/Actual 8 - 30(US)/Actual 9 - Actual/Actual 0 - Actual/364 -1 - 30(Euro)/364 -2 - 30-US/364	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATE

Attribute	Description	
Name	RATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	string	
Description	Indicates Status	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

ACQUIRDAMT

Attribute	Description	
Name	ACQUIRDAMT	
Datatype	decimal	
Description	Indicates Acquired Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCREQUIRD

Attribute	Description	
Name	ACCREQUIRD	
Datatype	string	
Description	Indicates Accrual Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ACCRUALCCY

Attribute	Description	
Name	ACCRUALCCY	
Datatype	string	
Description	Indicates Accrual Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating S - Special X - Fixed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,,S,X

PENALTYTYP

Attribute	Description	
Name	PENALTYTYP	
Datatype	string	
Description	Indicates Penalty Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SHOWINMASTER

Attribute	Description	
Name	SHOWINMASTER	
Datatype	string	
Description	Indicates Show in Master	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description	Indicates Minimum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RESETTENOR

Attribute	Description	
Name	RESETTENOR	
Datatype	decimal	
Description	Indicates Reset Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BORROW_LEND_IND

Attribute	Description	
Name	BORROW_LEND_IND	
Datatype	string	
Description	Indicates Borrow Lend Indicator L - Lend M - Mid B - Borrow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,M,B,

RATECALCTYP

Attribute	Description	
Name	RATECALCTYP	
Datatype	string	
Description	Indicates Rate Cycle Type D - Down I - Interpolate R - Round Off U - Up	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,I,R,,U

CUSTMARGIN

Attribute	Description				
Name	CUSTMARGIN				
Datatype	decimal				
Description	Indicates Customer Margin				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

LEVELNO

Attribute	Description				
Name	LEVELNO				
Datatype	decimal				
Description	Indicates Leven No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

BULKAMTFLAG

Attribute	Description				
Name	BULKAMTFLAG				
Datatype	string				
Description	Indicates Bulk Amount				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

DEPOSITASRTCD

Attribute	Description				
Name	DEPOSITASRTCD				
Datatype	string				
Description	Indicates Deposit as Rate Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

UNIT

Attribute	Description	
Name	UNIT	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

NOUNITS

Attribute	Description	
Name	NOUNITS	
Datatype	decimal	
Description	Indicates No of Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATCD

Attribute	Description	
Name	RATCD	
Datatype	string	
Description	Indicates Rate Code P - Periodic A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,,A

DISACCRAPP

Attribute	Description	
Name	DISACCRAPP	
Datatype	string	
Description	Indicates Discount Accrual Applicable N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

DENOMINATORBASIS

Attribute	Description				
Name	DENOMINATORBASIS				
Datatype	string				
Description	Indicates Denominator Basis				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

BASIS366

Attribute	Description				
Name	BASIS366				
Datatype	string				
Description	Indicates Basis 366				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

NOINTPERIOD

Attribute	Description				
Name	NOINTPERIOD				
Datatype	decimal				
Description	Indicates No of Interest Periods				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

MINSREAD

Attribute	Description				
Name	MINSREAD				
Datatype	decimal				
Description	Indicates Minimum Spread				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MARGIN

Attribute	Description	
Name	MARGIN	
Datatype	decimal	
Description	Indicates Margin	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description	Indicates Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

TRDT

Attribute	Description	
Name	TRDT	
Datatype	String	
Description	Indicates Date	
Attribute		
	Attribute	Description
	minOccurs	0

CHNGDRNGAMD

Attribute	Description	
Name	CHNGDRNGAMD	
Datatype	string	
Description	Indicates Change During Amendment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EVENT

Attribute	Description	
Name	EVENT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PESN

Attribute	Description	
Name	PESN	
Datatype	decimal	
Description	Indicates ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMTCALC

Attribute	Description	
Name	AMTCALC	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

Taxes

Attribute	Description	
Name	Taxes	
Datatype		
Description	Taxes	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Tax

Attribute	Description				
Name	Tax				
Datatype					
Description	Tax				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

SCHEME

Attribute	Description				
Name	SCHEME				
Datatype	string				
Description	Indicates Tax Scheme				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

Tax-Details

Attribute	Description
Name	Tax-Details
Datatype	
Description	Tax Details

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Restrictions	Restrictions	Description
	maxLength	6

BASISAMNTAG

Attribute	Description	
Name	BASISAMNTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPUEVNT

Attribute	Description	
Name	COMPUEVNT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

TYPE

Attribute	Description	
Name	TYPE	
Datatype	string	
Description	Indicates Type W - Withholding E - Expense	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,E,

Rule-Details

Attribute	Description	
Name	Rule-Details	
Datatype		
Description	Rule Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description	Indicates Value Date	

COMPUTATIONDT

Attribute	Description	
Name	COMPUTATIONDT	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMT

Attribute	Description	
Name	AMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Restrictions		
	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS1

Attribute	Description	
Name	FUND MIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS10

Attribute	Description	
Name	FUND MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Advice-Details

Attribute	Description	
Name	Advice-Details	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description
------------------	--------------------

Name	SUPRS	
Datatype	string	
Description	Indicates Suppress N - No Y - Yes	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority 1 - Normal 2 - Medium 3 - High	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Schedule-History-Details

Attribute	Description
------------------	--------------------

Name	Schedule-History-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

AMOUNT_DUE

Attribute	Description	
Name	AMOUNT_DUE	
Datatype	decimal	
Description	Indicates Amount Due	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMOUNT_SETTLED

Attribute	Description	
Name	AMOUNT_SETTLED	
Datatype	decimal	
Description	Indicates Amount Settled	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADJUSTED_AMOUNT

Attribute	Description	
Name	ADJUSTED_AMOUNT	
Datatype	decimal	
Description	Indicates Adjusted Amount	

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	

2.31.4.MM-RolloverMMContract-Res-PK-MSG.xsd

ROLLOVERMMCONTRACT_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

Mcvw-Contract-Master-PK

CONTREFNO

Mcvw-Contract-Master-IO

CONTREFNO

Brokerage

CONREFNO

Effective-Int-Rate

CONREFNO

LATEVNSEQNO

Settlements

CONREFNO

LATEVNSEQNO

Intrest

CONREFNO

LATEVNSEQNO

Charges

LATEVNSEQNO

CONREFNO

Taxes

CONREFNO

LATEVNSEQNO

Misdetails

CONREFNO

TXNUDFDETAILS

FLDNAME

FLDVAL

Advices

CONREFNO

LATEVNSEQNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

ROLLOVERMMCONTRACT_IOPK_RES

Attribute	Description
Name	ROLLOVERMMCONTRACT_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=+/*]*

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		

McVw-Contract-Master-PK

Attribute		Description	
Name	McVw-Contract-Master-PK		
Datatype			
Description			

CONTREFNO

Attribute		Description	
Name	CONTREFNO		
Datatype	string		
Description	Indicates Contract Reference Number		

Restrictions		
	Restrictions	Description
	maxLength	16

Mcvw-Contract-Master-IO

Attribute	Description
Name	Mcvw-Contract-Master-IO
Datatype	
Description	

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description	Indicates Contract Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Effective-Int-Rate

Attribute	Description	
Name	Effective-Int-Rate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Intrest

Attribute	Description	
Name	Intrest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<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				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Taxes

Attribute	Description				
Name	Taxes				
Datatype					
Description	Taxes				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

LATEVNSEQNO

Attribute	Description				
Name	LATEVNSEQNO				
Datatype	decimal				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

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			

MMVAMICONTRACT_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

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

Attribute	Description
Name	MMVAMICONTRACT_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	

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description	Indicates Flex Cube 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	Indicates Maker ID	
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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	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					
	<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
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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	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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	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	
	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

2.32.2.MMContractVAMI-Req-IO-MSG.xsd

MMVAMICONTRACT_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

MMVAMICONTRACT_IOPK_REQ

Attribute	Description
Name	MMVAMICONTRACT_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	

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	string				
Description	Indicates Flex Cube 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	Indicates Maker ID	
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	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	length	3
	pattern	[a-zA-Z_0-9]{3}
	Description	

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	length	3
	pattern	[a-zA-Z_0-9]{3}
	Description	

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	pattern	[a-zA-Z0-9]*
	Description	

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
	Description	

CUSTSPRD

Attribute	Description						
Name	CUSTSPRD						
Datatype	decimal						
Description	Indicates Customer Spread						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	24
	Restrictions	Description					
	fractionDigits	12					
totalDigits	24						

ERIAMT

Attribute	Description						
Name	ERIAMT						
Datatype	decimal						
Description	Indicate ERI 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						

ERICCY

Attribute	Description						
Name	ERICCY						
Datatype	string						
Description	Indicates ERI 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}						

XRATE

Attribute	Description				
Name	XRATE				
Datatype	decimal				
Description	Indicates the Exchange Rate used between the bought and sold currencies for this 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	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	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	<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	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	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	<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				

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	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	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
	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						

FUNDMIS5

Attribute	Description						
Name	FUNDMIS5						
Datatype	string						
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
	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						

FUNDMIS6

Attribute	Description						
Name	FUNDMIS6						
Datatype	string						
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
	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						

FUNDMIS7

Attribute	Description						
Name	FUNDMIS7						
Datatype	string						
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
	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						

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

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	
	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
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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
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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

2.32.3.MMContractVAMI-Res-Full-MSG.xsd

MMVAMICONTRACT_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
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

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MMVAMICONTRACT_FSFS_RES

Attribute	Description
Name	MMVAMICONTRACT_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 Flex Cube 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	Indicates Maker ID	
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	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	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
------------------	--------------------

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
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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
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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
------------------	--------------------

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	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	16
	Description	

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	X,F,S
	Description	

MAXRRATE

Attribute	Description	
Name	MAXRRATE	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	fractionDigits	8
	totalDigits	13
	Description	

MINRATE

Attribute	Description	
Name	MINRATE	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	fractionDigits	8
	totalDigits	13
	Description	

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

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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MMVAMICONTRACT_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

MMVAMICONTRACT_IOPK_RES

Attribute	Description
Name	MMVAMICONTRACT_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	

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				
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 Flex Cube 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 Flex Cube 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		
	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	Indicates Maker ID	
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}

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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	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	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		
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	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	<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		
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	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	<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	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	
	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	
	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	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

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		Description
Restrictions	maxLength	9	
	minLength	1	

CUSTNO

Attribute		Description	
Name	CUSTNO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	9	
	minLength	1	

MISGRP

Attribute		Description	
Name	MISGRP		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	12	
	minLength	1	

REL_REF

Attribute		Description	
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Name	REL_REF	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	16
	minLength	1
	Description	

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	16
	minLength	1
	Description	

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

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

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2

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	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	

COMPMIS6

Attribute		Description	
Name	COMPMIS6		
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	
	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	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

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

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		
	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	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
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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
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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

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

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		

Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	



FINANCIAL SERVICES

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