

Gateway Documentation - FCUBSTDSERVICE  
Oracle FLEXCUBE Universal Banking  
Release FCUBS\_12.1.0.0.0  
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# 1. Background

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

## 1. Inbound application integration :

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

## 2. Outbound application integration :

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

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

## 2. FCUBSTDSERVICE

### 2.1. AuthorizeTDRedem

#### 2.1.1. IC-AuthorizeTDRedem-Req-Full-MSG.xsd

*AUTHORIZETDREDEM\_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*

*Ictms-Tdredmpayout-Master-Full*

*WAIVEINT*

*SUPPRESS\_REDEMPTION\_ADVICE*

*REDEM\_REF\_NO*

*ACBRN*

*TERM\_ACNO*  
*CUST\_ID*  
*ACCOUNT\_CCY*  
*AC\_DESC*  
*CUST\_ACC\_BAL*  
*ACTION\_FLAG*  
*DAYS*  
*DEFAULT\_MONTHS1*  
*YEARS\_SS*  
*NEXT\_MAT\_DATE*  
*REDEM\_MODE*  
*REDEMPTION\_AMT*  
*WAIVE\_PENALTY*  
*INPTBY*  
*CHECHKERID*  
*MAKDTTIME*  
*CHECKERDT*  
*AUTHSTAT*  
*TXNSTAT*  
*PRN\_AMT*  
*MATURITY\_AMT*  
*INTEREST\_RATE*  
*ROLLTENOR*  
*CONTVARROLL*  
*INTRATE\_CUMAMT\_REQD*  
*REDEMAMT*  
*NUM\_CERTIFICATE\_REDM*  
*PRODUCT\_CODE*  
*ADDFNDS*  
*ADD\_AMT*  
*Ictms-Tdredmpayout-Details*  
*PAYOUTTYPE*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENTAGE*

*REDMAMT*

*NARRATIVE*

*WAIVEISSUCHG*

*INSTNO*

*Denom-Deposit*

*CERTIFICATE\_NO*

*CERTIFICATE\_AMOUNT*

*REDEEM*

*CERTIFICATE\_STATUS*

*Redem-Payin-Dtls*

*PAYIN\_OPTION*

*AMT*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENT*

*CHQINSTNO*

*PRODUCT\_F*

*CHQ\_ADTE*

*DRAWEE\_ACCOUNT*

*ROUTING\_NO*

*Ictbs-Redem-By-Td*

*DEFTFROM*

*REDEM\_REF\_NO*

*BRANCH\_CODE*

*CUST\_AC\_NO*

*CUST\_NO*

*CCY*

*ACCOUNT\_CLASS*

*Ictbs-Redem-By-Pc*

*PCBANKCODE*  
*PCOFFSET\_ACC*  
*PCOFFSET\_CCY*  
*BENFNAME*  
*BENFADD1*  
*BENFADD2*  
*OTHERDETS*  
*NARRATIVE*

*Ictbs-Redem-By-Bc*

*BANKCODE*  
*CHQ\_DATE*  
*PAYBRN*  
*WAVE\_PENALTY*  
*ADDLN1*  
*ADDLN2*  
*ADDLN3*  
*OTHERDETS*  
*NARRATIVE*  
*COUNTRY\_CODE*

*Ictbs-Redem-Acc*

*BRN*  
*ACC*  
*CALC\_ACC*  
*BOOKACC*  
*HAS\_IS*  
*INT\_START\_DATE*  
*LAST\_IS\_DATE*  
*ACC\_TYPE*  
*BOOK\_BRN*  
*AUTO\_ROLLOVER*  
*CLOSE\_ON\_MATURITY*  
*MOVE\_INT\_TO\_UNCLAIMED*

*MOVE\_PRIC\_TO\_UNCLAIMED*  
*MATURITY\_DATE*  
*ROLLOVER\_TYPE*  
*ROLLOVER\_AMT*  
*NEXT\_MATURITY\_DATE*  
*BOOK\_CCY*  
*HAS\_DRGR\_ADV*  
*RD\_FLAG*  
*RD\_AUTO\_PMNT\_TAKEDOWN*  
*RD\_MOVE\_MAT\_TO\_UNCLAIMED*  
*RD\_MOVE\_FUNDS\_ON\_OVD*  
*RD\_TAKEDOWN\_DAYS*  
*RD\_TAKEDOWN\_MONTHS*  
*RD\_TAKEDOWN\_YEARS*  
*RD\_PAYMENT\_ACC*  
*RD\_PAYMENT\_BRN*  
*RD\_PAYMENT\_CCY*  
*RD\_INSTALLMENT\_AMT*  
*RD\_PAY\_SCHDT*  
*CHARGE\_BOOK\_BRN*  
*CHARGE\_BOOK\_ACC*  
*CHARGE\_BOOK\_CCY*  
*OVERRIDE\_AMT\_BLOCK*  
*CHG\_START\_DATE*  
*BVT\_DATE*  
*COMBVT\_DATE*  
*TENOR\_CODE*  
*AUTO\_EXTENSION*  
*LIQUIDATION\_AMT*  
*LAST\_ROLLOVER\_DATE*  
*ALLOW\_PREPAYMENT*  
*ROLLTENORDAYS*



*ROLLTENORMONTHS*

*ROLLTENORYEARS*

*ROLLTENORPREF*

*DEPTENORPREF*

*DEPTENORDAYS*

*DEPTENORMONTHS*

*DEPTENORYEARS*

*INTRATE\_CUMAMT\_REQD*

*INTRATE\_CUMAMT\_ROLL\_REQD*

*CASCADE\_MONTH*

*Ictbs-Redem-Acc-Pr*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*WAIVE*

*GEN\_UCA*

*RECORD\_STAT*

*ONCE\_AUTH*

*UDE\_CCY*

*MIN\_AMT*

*MAX\_AMT*

*FREE\_TXN*

*CONTVARROLL*

*Ictbs-Redem-Acc-Effdt*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*RECORD\_STAT*

*ONCE\_AUTH*

*Ictbs-Redem-Acc-Udevals*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*UDE\_ID*

*UDE\_VALUE*

*RATE\_CODE*

*AUTH\_STAT*

*RECORD\_STAT*

*BASE\_RATE*

*BASE\_SPREAD*

*TD\_RATE\_CODE*

*UDEVARIANCE*

*Ictbs-Redem-Childpcpayout*

*CCY*

*PCBANKCODE*

*PCOFFSET\_ACC*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-Childtdpayout*

*PAYOUTTYPE*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENTAGE*

*NARRATIVE*

*Ictbs-Redem-Childbcpayout*

*REDEM\_REF\_NO*

*CCY*

*BANKCODE*

*PAYBRN*

*BENFNAME*

*BENFADD1*

*ADDRESS\_LINE2*

*ADDRESS\_LINE3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

### AUTHORIZETDREDEM\_FSFS\_REQ

Attribute	Description
Name	AUTHORIZETDREDEM_FSFS_REQ
Datatype	
Description	

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

### SOURCE

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

### UBSCOMP

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

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

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>
Name	FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## ADDL

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

## PARAM

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

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

## Ictms-Tdredmpayout-Master-Full

<b>Attribute</b>	<b>Description</b>
Name	Ictms-Tdredmpayout-Master-Full
Datatype	
Description	

## WAIVEINT

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



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

### SUPPRESS\_REDEMPTION\_ADVICE

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

### REDEM\_REF\_NO

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

### ACBRN

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

### TERM\_ACNO

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

Name	TERM_ACNO	
Datatype	string	
Description	Indicates Term Deposit Account Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CUST\_ID

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

### ACCOUNT\_CCY

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

### AC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUST\_ACC\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	CUST_ACC_BAL	
Datatype	decimal	
Description	Indicates Account Balance	

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

## ACTION\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	ACTION_FLAG	
Datatype	string	
Description	Indicates Action E - Rollover R - Redemption T - Tenor Modification	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,R,T

## DAYS

<b>Attribute</b>	<b>Description</b>	
Name	DAYS	
Datatype	decimal	
Description	Indicates Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## DEFAULT\_MONTHS1

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_MONTHS1	
Datatype	decimal	
Description	Indicates Months	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## YEARS\_SS

<b>Attribute</b>	<b>Description</b>	
Name	YEARS_SS	
Datatype	decimal	

Description	Indicates Years	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### NEXT\_MAT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_MAT_DATE	
Datatype	String	
Description	Indicates Next Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### REDEM\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_MODE	
Datatype	string	
Description	Indicates Redemption Mode Y - Partial Redemption N - Full Redemption	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REDEMPTION\_AMT

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

### WAIVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_PENALTY	
Datatype	string	
Description	Indicates Waive Penalty Y - on N - Off	

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

### INPTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	string	
Description	Indicates Authorized By	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### MAKDTTIME

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

### CHECKERDT

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

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

## AUTHSTAT

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

## TXNSTAT

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

## PRN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	PRN_AMT	
Datatype	string	
Description	Indicates Principal Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

## MATURITY\_AMT

<b>Attribute</b>	<b>Description</b>
Name	MATURITY_AMT

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

## INTEREST\_RATE

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

## ROLLTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENOR	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## CONTVARROLL

<b>Attribute</b>	<b>Description</b>	
Name	CONTVARROLL	
Datatype	string	
Description	Indicates Continue Variance on Rollover Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTRATE\_CUMAMT\_REQD

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

Name	INTRATE_CUMAMT_REQD	
Datatype	string	
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDEMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMAMT	
Datatype	string	
Description	Indicates Total Amount of Redemption	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## NUM\_CERTIFICATE\_REDM

<b>Attribute</b>	<b>Description</b>	
Name	NUM_CERTIFICATE_REDM	
Datatype	string	
Description	Indicates Number of Certificates Redeemed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## PRODUCT\_CODE

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

## ADDFNDS

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



Name	ADDFNDS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ADD\_AMT

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

### Ictms-Tdredmpayout-Details

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

### PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	string	
Description	Indicates Payout Type S - Account G - General Ledger B - Bank's Cheque P - Payment Y - Term deposit D - Demand Draft L - Loan Payment C - Cash	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P,Y,D,L,C

### OFFSET\_BRN

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

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

## OFFSET\_ACC

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

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDMAMT

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

## NARRATIVE

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

Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## WAIVEISSUCHG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEISSUCHG	
Datatype	string	
Description	Indicates Waive Issuance Charge Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INSTNO

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

## Denom-Deposit

<b>Attribute</b>	<b>Description</b>	
Name	Denom-Deposit	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CERTIFICATE\_NO

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

Description	Indicates Certificate Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CERTIFICATE\_AMOUNT

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

## REDEEM

<b>Attribute</b>	<b>Description</b>	
Name	REDEEM	
Datatype	string	
Description	Indicates Redeem R - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,N

## CERTIFICATE\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_STATUS	
Datatype	string	
Description	Indicates Certificate Status I - Issued D - Duplicate P - Re-denominated R - Redeemed B - Amount Blocked O - Rollover Issue	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,P,R,B,O

## Redem-Payin-Dtls

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

Name	Redem-Payin-Dtls	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### PAYIN\_OPTION

<b>Attribute</b>	<b>Description</b>	
Name	PAYIN_OPTION	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	S,G,Q

### AMT

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

### OFFSET\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_BRN	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

### OFFSET\_ACC

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

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

## PECENT

<b>Attribute</b>	<b>Description</b>	
Name	PECENT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	10

## CHQINSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CHQINSTNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PRODUCT\_F

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

## CHQ\_ADTE

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

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

## DRAWEE\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE_ACCOUNT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ROUTING\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ROUTING_NO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

## Ictbs-Redem-By-Td

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DEFTFROM

<b>Attribute</b>	<b>Description</b>	
Name	DEFTFROM	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BRANCH\_CODE

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

## CUST\_AC\_NO

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

## CUST\_NO

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



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

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

## ACCOUNT\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CLASS	
Datatype	string	
Description	Indicates Account Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## Ictbs-Redem-By-Pc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PCBANKCODE

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

## PCOFFSET\_ACC

Attribute	Description				
Name	PCOFFSET_ACC				
Datatype	string				
Description	Indicates Counterparty 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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## PCOFFSET\_CCY

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

## BENFNAME

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

## BENFADD1

Attribute	Description				
Name	BENFADD1				
Datatype	string				
Description	Indicates Address Line 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

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

## Ictbs-Redem-By-Bc

Attribute	Description	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	string	

Description	Indicates Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CHQ\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_DATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	string	
Description	Indicates Payment Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### WAVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAVE_PENALTY	
Datatype	string	
Description	Indicates Wave Penalty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ADDLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	

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

### ADDLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

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

## Ictbs-Redem-Acc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

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

## ACC

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

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

### CALC\_ACC

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

### BOOKACC

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

### HAS\_IS

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

### INT\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INT_START_DATE	
Datatype	String	
Description	Indicates Interest Start Date	

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

### LAST\_IS\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_IS_DATE	
Datatype	String	
Description	Indicates Last Is Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ACC\_TYPE

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

### BOOK\_BRN

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

### AUTO\_ROLLOVER

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



## CLOSE\_ON\_MATURITY

Attribute	Description				
Name	CLOSE_ON_MATURITY				
Datatype	string				
Description	Indicates Close On Maturity 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				

## MOVE\_INT\_TO\_UNCLAIMED

Attribute	Description				
Name	MOVE_INT_TO_UNCLAIMED				
Datatype	string				
Description	Indicates Move Interest to unclaimed 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				

## MOVE\_PRIC\_TO\_UNCLAIMED

Attribute	Description				
Name	MOVE_PRIC_TO_UNCLAIMED				
Datatype	string				
Description	Indicates Move Principal to unclaimed 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				

## 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				

## ROLLOVER\_TYPE

Attribute		Description	
Name	ROLLOVER_TYPE		
Datatype	string		
Description	Indicates Rollover Type P - Principal I - Principal/Interest S - Special Amount T - Interest		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	P,I,S,T	

### ROLLOVER\_AMT

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

### NEXT\_MATURITY\_DATE

Attribute		Description	
Name	NEXT_MATURITY_DATE		
Datatype	String		
Description	Indicates Next Maturity Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### BOOK\_CCY

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

### HAS\_DRGR\_ADV

Attribute		Description	
Name	HAS_DRGR_ADV		

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

### RD\_FLAG

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

### RD\_AUTO\_PMNT\_TAKEDOWN

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

### RD\_MOVE\_MAT\_TO\_UNCLAIMED

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

### RD\_MOVE\_FUNDS\_ON\_OVD

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_FUNDS_ON_OVD	

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

### RD\_TAKEDOWN\_DAYS

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

### RD\_TAKEDOWN\_MONTHS

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

### RD\_TAKEDOWN\_YEARS

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

### RD\_PAYMENT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_ACC	

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

### RD\_PAYMENT\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_BRN	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_PAYMENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_CCY	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_INSTALLMENT\_AMT

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

### RD\_PAY\_SCHDT

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAY_SCHDT	

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

### CHARGE\_BOOK\_BRN

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

### CHARGE\_BOOK\_ACC

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

### CHARGE\_BOOK\_CCY

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

### OVERRIDE\_AMT\_BLOCK

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_AMT_BLOCK	
Datatype	string	
Description	Indicates Override Amount Block	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CHG\_START\_DATE

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

### BVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	BVT_DATE	
Datatype	String	
Description	Indicates Bvt Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMBVT\_DATE

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

### TENOR\_CODE

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

### AUTO\_EXTENSION

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

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

## LIQUIDATION\_AMT

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

## LAST\_ROLLOVER\_DATE

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

## ALLOW\_PREPAYMENT

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

## ROLLTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORDAYS	
Datatype	decimal	
Description	Indicates Days	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## ROLLTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORMONTHS	
Datatype	decimal	
Description	Indicates Months	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## ROLLTENORYEARS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORYEARS	
Datatype	decimal	
Description	Indicates Years	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## ROLLTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORPREF	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## DEPTENORPREF

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

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

### DEPTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORDAYS	
Datatype	decimal	
Description	Indicates Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

### DEPTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORMONTHS	
Datatype	decimal	
Description	Indicates Months	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

### DEPTENORYEARS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORYEARS	
Datatype	decimal	
Description	Indicates Years	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	string	
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off	

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

### INTRATE\_CUMAMT\_ROLL\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	string	
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CASCADE\_MONTH

<b>Attribute</b>	<b>Description</b>	
Name	CASCADE_MONTH	
Datatype	string	
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-Acc-Pr

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	

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

**BRN**

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

**ACC**

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

**PROD**

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**WAIVE**

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

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

### GEN\_UCA

<b>Attribute</b>	<b>Description</b>	
Name	GEN_UCA	
Datatype	string	
Description	Indicates Generate UDE Change Advice Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RECORD\_STAT

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

### ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	string	
Description	Indicates Once Auth	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### UDE\_CCY

<b>Attribute</b>	<b>Description</b>
Name	UDE_CCY

Datatype	string	
Description	Indicates User Data Elements Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MIN\_AMT

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

### MAX\_AMT

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

### FREE\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	FREE_TXN	
Datatype	decimal	
Description	Indicates Free Transaction	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	string	
Description	Indicates Continue Variance on Rollover Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-Acc-Effdt

Attribute	Description	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

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

### BRN

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

### ACC

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

## PROD

Attribute	Description	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UDE\_EFF\_DT

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RECORD\_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Open	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCE\_AUTH

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



Name	ONCE_AUTH	
Datatype	string	
Description	Indicates Once Auth	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

### Ictbs-Redem-Acc-Udevals

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

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

### BRN

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

### ACC

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

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

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	4

## UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## UDE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	UDE_ID	
Datatype	string	
Description	Indicates User Data Elements Id	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

## UDE\_VALUE

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

Name	UDE_VALUE	
Datatype	decimal	
Description	Indicates Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_CODE

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

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	string	
Description	Indicates Authorization Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Record Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASE\_RATE

Attribute	Description				
Name	BASE_RATE				
Datatype	decimal				
Description	Indicates Base 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				

## BASE\_SPREAD

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

## TD\_RATE\_CODE

Attribute	Description				
Name	TD_RATE_CODE				
Datatype	string				
Description	Indicates TD 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				

## UDEVARIANCE

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### Ictbs-Redem-Childpcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCY

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

### PCBANKCODE

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

### PCOFFSET\_ACC

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

## BENFNAME

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

## BENFADD1

Attribute	Description				
Name	BENFADD1				
Datatype	string				
Description	Indicates Beneficiary Address				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## BENFADD2

Attribute	Description				
Name	BENFADD2				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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				

## OTHERDETS

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

## NARRATIVE

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

### Ictbs-Redem-Childtdpayout

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	string	
Description	Indicates Payout Type S - Account G - General Ledger B - Bank's Cheque P - Payment	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	S,G,B,P

### OFFSET\_BRN

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

### OFFSET\_ACC

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

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

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

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

## Ictbs-Redem-Childbc payout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childbc payout	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	



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

## CCY

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

## BANKCODE

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

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	string	
Description	Indicates Payment Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	

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

### BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	string	
Description	Indicates Beneficiary Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRESS\_LINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRESS\_LINE3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	

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

## NARRATIVE

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

## COUNTRY\_CODE

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

### 2.1.2.IC-AuthorizeTDRedem-Req-IO-MSG.xsd

*AUTHORIZTDREDEM\_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*

*Ictms-Tdredmpayout-Master-IO*

*REDEM\_REF\_NO*

#### **AUTHORIZETDREDEM\_IOPK\_REQ**

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

#### **FCUBS\_HEADER**

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

#### **SOURCE**

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

#### **UBSCOMP**

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

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

## MSGID

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

## CORRELID

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

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. <sup>67</sup>	

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTIRIPID

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

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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



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

## ADDL

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

## PARAM

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

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

## Ictms-Tdredmpayout-Master-IO

Attribute	Description
Name	Ictms-Tdredmpayout-Master-IO
Datatype	
Description	

## REDEM\_REF\_NO

Attribute	Description				
Name	REDEM_REF_NO				
Datatype	string				
Description	Indicates Redemption 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				

### 2.1.3.IC-AuthorizeTDRedem-Res-Full-MSG.xsd

#### *AUTHORIZETDREDEM\_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*

*Ictms-Tdredmpayout-Master-Full*

*WAIVEINT*

*SUPPRESS\_REDEMPTION\_ADVICE*

*REDEM\_REF\_NO*

*ACBRN*

*TERM\_ACNO*

*CUST\_ID*

*ACCOUNT\_CCY*

*AC\_DESC*

*CUST\_ACC\_BAL*

*ACTION\_FLAG*

*DAYS*

*DEFAULT\_MONTHS1*

*YEARS\_SS*

*NEXT\_MAT\_DATE*

*REDEM\_MODE*

*REDEMPTION\_AMT*

*WAIVE\_PENALTY*

*INPTBY*

*CHECHKERID*

*MAKDTTIME*

*CHECKERDT*

*AUTHSTAT*

*TXNSTAT*

*PRN\_AMT*

*MATURITY\_AMT*

*INTEREST\_RATE*

*ROLLTENOR*

*CONTVARROLL*

*INTRATE\_CUMAMT\_REQD*

*REDEMAMT*

*NUM\_CERTIFICATE\_REDM*

*PRODUCT\_CODE*

*ADDFNDS*

*ADD\_AMT*

*Ictms-Tdredmpayout-Details*

*PAYOUTTYPE*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENTAGE*

*REDMAMT*

*NARRATIVE*

*WAIVEISSUCHG*

*INSTNO*

*Denom-Deposit*

*CERTIFICATE\_NO*

*CERTIFICATE\_AMOUNT*

*REDEEM*

*CERTIFICATE\_STATUS*

*Redem-Payin-Dtls*

*PAYIN\_OPTION*

*AMT*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PECENT*

*CHQINSTNO*

*PRODUCT\_F*

*CHQ\_ADTE*

*DRAWEE\_ACCOUNT*

*ROUTING\_NO*

*Ictbs-Redem-By-Td*

*DEFTFROM*

*REDEM\_REF\_NO*

*BRANCH\_CODE*

*CUST\_AC\_NO*

*CUST\_NO*

*CCY*

*ACCOUNT\_CLASS*

*Ictbs-Redem-By-Pc*

*PCBANKCODE*

*PCOFFSET\_ACC*

*PCOFFSET\_CCY*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-By-Bc*

*BANKCODE*

*CHQ\_DATE*

*PAYBRN*

*WAVE\_PENALTY*

*ADDLN1*

*ADDLN2*

*ADDLN3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-Acc*

*BRN*

*ACC*

*CALC\_ACC*

*BOOKACC*

*HAS\_IS*  
*INT\_START\_DATE*  
*LAST\_IS\_DATE*  
*ACC\_TYPE*  
*BOOK\_BRN*  
*AUTO\_ROLLOVER*  
*CLOSE\_ON\_MATURITY*  
*MOVE\_INT\_TO\_UNCLAIMED*  
*MOVE\_PRIC\_TO\_UNCLAIMED*  
*MATURITY\_DATE*  
*ROLLOVER\_TYPE*  
*ROLLOVER\_AMT*  
*NEXT\_MATURITY\_DATE*  
*BOOK\_CCY*  
*HAS\_DRCCR\_ADV*  
*RD\_FLAG*  
*RD\_AUTO\_PMNT\_TAKEDOWN*  
*RD\_MOVE\_MAT\_TO\_UNCLAIMED*  
*RD\_MOVE\_FUNDS\_ON\_OVD*  
*RD\_TAKEDOWN\_DAYS*  
*RD\_TAKEDOWN\_MONTHS*  
*RD\_TAKEDOWN\_YEARS*  
*RD\_PAYMENT\_ACC*  
*RD\_PAYMENT\_BRN*  
*RD\_PAYMENT\_CCY*  
*RD\_INSTALLMENT\_AMT*  
*RD\_PAY\_SCHDT*  
*CHARGE\_BOOK\_BRN*  
*CHARGE\_BOOK\_ACC*  
*CHARGE\_BOOK\_CCY*  
*OVERRIDE\_AMT\_BLOCK*  
*CHG\_START\_DATE*

*BVT\_DATE*  
*COMBVT\_DATE*  
*TENOR\_CODE*  
*AUTO\_EXTENSION*  
*LIQUIDATION\_AMT*  
*LAST\_ROLLOVER\_DATE*  
*ALLOW\_PREPAYMENT*  
*ROLLTENORDAYS*  
*ROLLTENORMONTHS*  
*ROLLTENORYEARS*  
*ROLLTENORPREF*  
*DEPTENORPREF*  
*DEPTENORDAYS*  
*DEPTENORMONTHS*  
*DEPTENORYEARS*  
*INTRATE\_CUMAMT\_REQD*  
*INTRATE\_CUMAMT\_ROLL\_REQD*  
*CASCADE\_MONTH*  
*Ictbs-Redem-Acc-Pr*  
*REDEM\_REF\_NO*  
*BRN*  
*ACC*  
*PROD*  
*WAIVE*  
*GEN\_UCA*  
*RECORD\_STAT*  
*ONCE\_AUTH*  
*UDE\_CCY*  
*MIN\_AMT*  
*MAX\_AMT*  
*FREE\_TXN*  
*CONTVARROLL*

*Ictbs-Redem-Acc-Effdt*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*RECORD\_STAT*

*ONCE\_AUTH*

*Ictbs-Redem-Acc-Udevals*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*UDE\_ID*

*UDE\_VALUE*

*RATE\_CODE*

*AUTH\_STAT*

*RECORD\_STAT*

*BASE\_RATE*

*BASE\_SPREAD*

*TD\_RATE\_CODE*

*UDEVARIANCE*

*Ictbs-Redem-Childpcpayout*

*CCY*

*PCBANKCODE*

*PCOFFSET\_ACC*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*



*Ictbs-Redem-Childtdpayout*

*PAYOUTTYPE*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENTAGE*

*NARRATIVE*

*Ictbs-Redem-Childbcpayout*

*REDEM\_REF\_NO*

*CCY*

*BANKCODE*

*PAYBRN*

*BENFNAME*

*BENFADD1*

*ADDRESS\_LINE2*

*ADDRESS\_LINE3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**AUTHORIZTDREDEM\_FSFS\_RES**

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

**FCUBS\_HEADER**

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

Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

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

## UBSCOMP

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

## MSGID

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

## CORRELID

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

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

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

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## 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

## Ictms-Tdredmpayout-Master-Full

Attribute	Description
Name	Ictms-Tdredmpayout-Master-Full
Datatype	
Description	

## WAIVEINT

Attribute	Description				
Name	WAIVEINT				
Datatype	string				
Description	Indicates Waive Interest 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				

## SUPPRESS\_REDEMPTION\_ADVICE

Attribute	Description				
Name	SUPPRESS_REDEMPTION_ADVICE				
Datatype	string				
Description	Indicates Suppress Redemption Advice 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				

## REDEM\_REF\_NO

Attribute	Description
Name	REDEM_REF_NO
Datatype	string
Description	Indicates Redemption Reference Number

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

### ACBRN

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

### TERM\_ACNO

<b>Attribute</b>	<b>Description</b>	
Name	TERM_ACNO	
Datatype	string	
Description	Indicates Term Deposit Account Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CUST\_ID

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

### ACCOUNT\_CCY

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



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

### AC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUST\_ACC\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	CUST_ACC_BAL	
Datatype	decimal	
Description	Indicates Account Balance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACTION\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	ACTION_FLAG	
Datatype	string	
Description	Indicates Action E - Rollover R - Redemption T - Tenor Modification	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,R,T

### DAYS

<b>Attribute</b>	<b>Description</b>	
Name	DAYS	
Datatype	decimal	
Description	Indicates Days	

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

### DEFAULT\_MONTHS1

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_MONTHS1	
Datatype	decimal	
Description	Indicates Months	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### YEARS\_SS

<b>Attribute</b>	<b>Description</b>	
Name	YEARS_SS	
Datatype	decimal	
Description	Indicates Years	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### NEXT\_MAT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_MAT_DATE	
Datatype	String	
Description	Indicates Next Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### REDEM\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_MODE	
Datatype	string	
Description	Indicates Redemption Mode Y - Partial Redemption N - Full Redemption	

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

## REDEMPTION\_AMT

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

## WAIVE\_PENALTY

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

## INPTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	12

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	string	
Description	Indicates Authorized By	

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

## MAKDTIME

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

## CHECKERDT

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

## AUTHSTAT

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

## TXNSTAT

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

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

### PRN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	PRN_AMT	
Datatype	string	
Description	Indicates Principal Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

### MATURITY\_AMT

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

### INTEREST\_RATE

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

### ROLLTENOR

<b>Attribute</b>	<b>Description</b>
Name	ROLLTENOR

Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## CONTVARROLL

<b>Attribute</b>	<b>Description</b>	
Name	CONTVARROLL	
Datatype	string	
Description	Indicates Continue Variance on Rollover Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	string	
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDEMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMAMT	
Datatype	string	
Description	Indicates Total Amount of Redemption	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## NUM\_CERTIFICATE\_REDM

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

Name	NUM_CERTIFICATE_REDM	
Datatype	string	
Description	Indicates Number of Certificates Redeemed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## PRODUCT\_CODE

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

## ADDFNDS

<b>Attribute</b>	<b>Description</b>	
Name	ADDFNDS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADD\_AMT

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

## Ictms-Tdredmpayout-Details

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

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

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	string	
Description	Indicates Payout Type S - Account G - General Ledger B - Bank's Cheque P - Payment Y - Term deposit D - Demand Draft L - Loan Payment C - Cash	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	S,G,B,P,Y,D,L,C

## OFFSET\_BRN

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

## OFFSET\_ACC

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

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	



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

## REDMAMT

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

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## WAIVEISSUCHG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEISSUCHG	
Datatype	string	
Description	Indicates Waive Issuance Charge Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INSTNO

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

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

### Denom-Deposit

<b>Attribute</b>	<b>Description</b>	
Name	Denom-Deposit	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### CERTIFICATE\_NO

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

### CERTIFICATE\_AMOUNT

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

### REDEEM

<b>Attribute</b>	<b>Description</b>	
Name	REDEEM	
Datatype	string	
Description	Indicates Redeem R - on N - Off	

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

## CERTIFICATE\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_STATUS	
Datatype	string	
Description	Indicates Certificate Status I - Issued D - Duplicate P - Re-denominated R - Redeemed B - Amount Blocked O - Rollover Issue	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	I,D,P,R,B,O
	<b>Description</b>	

## Redem-Payin-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Redem-Payin-Dtls	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## PAYIN\_OPTION

<b>Attribute</b>	<b>Description</b>	
Name	PAYIN_OPTION	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	S,G,Q
	<b>Description</b>	

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description		

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

### OFFSET\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_BRN	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### OFFSET\_ACC

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

### PECENT

<b>Attribute</b>	<b>Description</b>	
Name	PECENT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	10

### CHQINSTNO

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

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

## PRODUCT\_F

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

## CHQ\_ADTE

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

## DRAWEE\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE_ACCOUNT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ROUTING\_NO

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

### Ictbs-Redem-By-Td

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### DEFTFROM

<b>Attribute</b>	<b>Description</b>	
Name	DEFTFROM	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### CUST\_AC\_NO

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

### CUST\_NO

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

### CCY

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

### ACCOUNT\_CLASS

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### Ictbs-Redem-By-Pc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PCBANKCODE

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

### PCOFFSET\_ACC

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

### PCOFFSET\_CCY

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



## BENFNAME

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

## BENFADD1

Attribute	Description				
Name	BENFADD1				
Datatype	string				
Description	Indicates Address Line 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## BENFADD2

Attribute	Description				
Name	BENFADD2				
Datatype	string				
Description	Indicates Address Line 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## OTHERDETS

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

## NARRATIVE

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

### Ictbs-Redem-By-Bc

Attribute	Description	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BANKCODE

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

### CHQ\_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	string	
Description	Indicates Payment Branch	

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

## WAVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAVE_PENALTY	
Datatype	string	
Description	Indicates Wave Penalty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ADDLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	

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

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

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

## COUNTRY\_CODE

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

## Ictbs-Redem-Acc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc	
Datatype		
Description		

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

## BRN

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

## ACC

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

## CALC\_ACC

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

## BOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACC	
Datatype	string	
Description	Indicates Interest Booking Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## HAS\_IS

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

## INT\_START\_DATE

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

## LAST\_IS\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_IS_DATE	
Datatype	String	
Description	Indicates Last Is Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACC\_TYPE

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

## BOOK\_BRN

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

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

## AUTO\_ROLLOVER

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

## CLOSE\_ON\_MATURITY

<b>Attribute</b>	<b>Description</b>	
Name	CLOSE_ON_MATURITY	
Datatype	string	
Description	Indicates Close On Maturity Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MOVE\_INT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	string	
Description	Indicates Move Interest to unclaimed Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MOVE\_PRIC\_TO\_UNCLAIMED

Attribute		Description	
Name	MOVE_PRIC_TO_UNCLAIMED		
Datatype	string		
Description	Indicates Move Principal to unclaimed Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## MATURITY\_DATE

Attribute		Description	
Name	MATURITY_DATE		
Datatype	String		
Description	Indicates Maturity Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## ROLLOVER\_TYPE

Attribute		Description	
Name	ROLLOVER_TYPE		
Datatype	string		
Description	Indicates Rollover Type P - Principal I - Principal/Interest S - Special Amount T - Interest		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	P,I,S,T	

## ROLLOVER\_AMT

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

## NEXT\_MATURITY\_DATE

Attribute		Description	
Name	NEXT_MATURITY_DATE		



Datatype	String	
Description	Indicates Next Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BOOK\_CCY

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

### HAS\_DRGR\_ADV

<b>Attribute</b>	<b>Description</b>	
Name	HAS_DRGR_ADV	
Datatype	string	
Description	Indicates Dr Cr Advices Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RD\_FLAG

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

### RD\_AUTO\_PMNT\_TAKEDOWN

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

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

### RD\_MOVE\_MAT\_TO\_UNCLAIMED

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

### RD\_MOVE\_FUNDS\_ON\_OVD

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

### RD\_TAKEDOWN\_DAYS

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

### RD\_TAKEDOWN\_MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_MONTHS	
Datatype	decimal	
Description		

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

### RD\_TAKEDOWN\_YEARS

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

### RD\_PAYMENT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_ACC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	20
	<b>Description</b>	

### RD\_PAYMENT\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_BRN	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	3
	<b>Description</b>	

### RD\_PAYMENT\_CCY

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

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

### RD\_INSTALLMENT\_AMT

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

### RD\_PAY\_SCHDT

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

### CHARGE\_BOOK\_BRN

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

### CHARGE\_BOOK\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_ACC	
Datatype	string	
Description	Indicates Charge Booking Account	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

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

### CHARGE\_BOOK\_CCY

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

### OVERRIDE\_AMT\_BLOCK

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_AMT_BLOCK	
Datatype	string	
Description	Indicates Override Amount Block	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CHG\_START\_DATE

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

### BVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	BVT_DATE	
Datatype	String	
Description	Indicates Bvt Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMBVT\_DATE

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

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

### TENOR\_CODE

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

### AUTO\_EXTENSION

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

### LIQUIDATION\_AMT

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

### LAST\_ROLLOVER\_DATE

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

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

## ALLOW\_PREPAYMENT

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

## ROLLTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORDAYS	
Datatype	decimal	
Description	Indicates Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## ROLLTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORMONTHS	
Datatype	decimal	
Description	Indicates Months	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## ROLLTENORYEARS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORYEARS	
Datatype	decimal	
Description	Indicates Years	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## ROLLTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORPREF	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## DEPTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORPREF	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## DEPTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORDAYS	
Datatype	decimal	
Description	Indicates Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## DEPTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORMONTHS	
Datatype	decimal	
Description	Indicates Months	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

### DEPTENORYEARS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORYEARS	
Datatype	decimal	
Description	Indicates Years	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	string	
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INTRATE\_CUMAMT\_ROLL\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	string	
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CASCADE\_MONTH

<b>Attribute</b>	<b>Description</b>	
Name	CASCADE_MONTH	
Datatype	string	
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off	

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

### Ictbs-Redem-Acc-Pr

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### REDEM\_REF\_NO

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

### BRN

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

### ACC

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

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

**PROD**

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**WAIVE**

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

**GEN\_UCA**

<b>Attribute</b>	<b>Description</b>	
Name	GEN_UCA	
Datatype	string	
Description	Indicates Generate UDE Change Advice Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**RECORD\_STAT**

<b>Attribute</b>	<b>Description</b>
Name	RECORD_STAT

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

### ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	string	
Description	Indicates Once Auth	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### UDE\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	UDE_CCY	
Datatype	string	
Description	Indicates User Data Elements Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MIN\_AMT

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

### MAX\_AMT

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

### FREE\_TXN

Attribute	Description	
Name	FREE_TXN	
Datatype	decimal	
Description	Indicates Free Transaction	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	string	
Description	Indicates Continue Variance on Rollover Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-Acc-Effdt

Attribute	Description	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

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

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

## BRN

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

## ACC

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

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UDE\_EFF\_DT

Attribute	Description				
Name	UDE_EFF_DT				
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				

## RECORD\_STAT

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

## ONCE\_AUTH

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

## Ictbs-Redem-Acc-Udevals

Attribute	Description						
Name	Ictbs-Redem-Acc-Udevals						
Datatype							
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						

## REDEM\_REF\_NO

Attribute	Description
Name	REDEM_REF_NO
Datatype	string

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

## BRN

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

## ACC

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

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UDE\_EFF\_DT



Attribute	Description	
Name	UDE_EFF_DT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## UDE\_ID

Attribute	Description	
Name	UDE_ID	
Datatype	string	
Description	Indicates User Data Elements Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## UDE\_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	decimal	
Description	Indicates Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_CODE

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

## AUTH\_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	string	
Description	Indicates Authorization Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECORD\_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Record Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASE\_RATE

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

## BASE\_SPREAD

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

## TD\_RATE\_CODE

Attribute	Description				
Name	TD_RATE_CODE				
Datatype	string				
Description	Indicates TD 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				

## UDEVARIANCE

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

## Ictbs-Redem-Childpcpayout

Attribute	Description				
Name	Ictbs-Redem-Childpcpayout				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

## CCY

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

## PCBANKCODE

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

## PCOFFSET\_ACC

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

## BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	string	
Description	Indicates Beneficiary Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	<b>Description</b>	

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	<b>Description</b>	

## NARRATIVE

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

## Ictbs-Redem-Childtdpayout

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	string	

Description	Indicates Payout Type S - Account G - General Ledger B - Bank's Cheque P - Payment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P

## OFFSET\_BRN

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

## OFFSET\_ACC

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

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

<b>Attribute</b>	<b>Description</b>
Name	NARRATIVE

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

### Ictbs-Redem-Childbc payout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childbc payout	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

### REDEM\_REF\_NO

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

### CCY

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

### BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	string	
Description	Indicates Bank Code	

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

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	string	
Description	Indicates Payment Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	string	
Description	Indicates Beneficiary Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE2	
Datatype	string	
Description	Indicates Address Line 2	



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

### ADDRESS\_LINE3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### NARRATIVE

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

### COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	

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

## FCUBS\_ERROR\_RESP

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

## ERROR

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

## ECODE

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

## EDESC

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

## FCUBS\_WARNING\_RESP

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

## WARNING

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

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

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.1.4.IC-AuthorizeTDRedem-Res-PK-MSG.xsd

*AUTHORIZETDREDEM\_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*

*Ictms-Tdredmpayout-Master-PK*

*REDEM\_REF\_NO*

*Ictms-Tdredmpayout-Master-IO*

*REDEM\_REF\_NO*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## AUTHORIZTDREDEM\_IOPK\_RES

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTIRIPID

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

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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



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

## ADDL

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

## PARAM

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

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

Attribute	Description
Name	Ictms-Tdredmpayout-Master-PK
Datatype	
Description	

## REDEM\_REF\_NO

Attribute	Description				
Name	REDEM_REF_NO				
Datatype	string				
Description	Indicates Redemption 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				

## Ictms-Tdredmpayout-Master-IO

Attribute	Description
Name	Ictms-Tdredmpayout-Master-IO
Datatype	
Description	

## REDEM\_REF\_NO

Attribute	Description				
Name	REDEM_REF_NO				
Datatype	string				
Description	Indicates Redemption 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				

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

## ECODE

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

## EDESC

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

## FCUBS\_WARNING\_RESP

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

## WARNING

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

## WCODE

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

## WDESC

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

## 2.2.CreateTDRedem

### 2.2.1.IC-CreateTDRedem-Req-Full-MSG.xsd

[CREATETDREDEM\\_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*

*Ictms-Tdredmpayout-Master-Full*

*WAIVEINT*

*SUPPRESS\_REDEMPTION\_ADVICE*

*REDEM\_REF\_NO*

*ACBRN*

*TERM\_ACNO*

*CUST\_ID*

*ACCOUNT\_CCY*

*AC\_DESC*

*CUST\_ACC\_BAL*  
*ACTION\_FLAG*  
*DAYS*  
*DEFAULT\_MONTHSI*  
*YEARS\_SS*  
*NEXT\_MAT\_DATE*  
*REDEM\_MODE*  
*REDEMPTION\_AMT*  
*WAIVE\_PENALTY*  
*INPTBY*  
*CHECHKERID*  
*MAKDTTIME*  
*CHECKERDT*  
*AUTHSTAT*  
*TXNSTAT*  
*PRN\_AMT*  
*MATURITY\_AMT*  
*INTEREST\_RATE*  
*ROLLTENOR*  
*CONTVARROLL*  
*INTRATE\_CUMAMT\_REQD*  
*REDEMAMT*  
*NUM\_CERTIFICATE\_REDM*  
*PRODUCT\_CODE*  
*ADDFNDS*  
*ADD\_AMT*  
*Ictms-Tdredmpayout-Details*  
*PAYOUTTYPE*  
*OFFSET\_BRN*  
*OFFSET\_ACC*  
*PERCENTAGE*  
*REDMAMT*

*NARRATIVE*

*WAIVEISSUCHG*

*INSTNO*

*Denom-Deposit*

*CERTIFICATE\_NO*

*CERTIFICATE\_AMOUNT*

*REDEEM*

*CERTIFICATE\_STATUS*

*Redem-Payin-Dtls*

*PAYIN\_OPTION*

*AMT*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENT*

*CHQINSTNO*

*PRODUCT\_F*

*CHQ\_ADTE*

*DRAWEE\_ACCOUNT*

*ROUTING\_NO*

*Ictbs-Redem-By-Td*

*DEFTFROM*

*REDEM\_REF\_NO*

*BRANCH\_CODE*

*CUST\_AC\_NO*

*CUST\_NO*

*CCY*

*ACCOUNT\_CLASS*

*Ictbs-Redem-By-Pc*

*PCBANKCODE*

*PCOFFSET\_ACC*

*PCOFFSET\_CCY*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-By-Bc*

*BANKCODE*

*CHQ\_DATE*

*PAYBRN*

*WAVE\_PENALTY*

*ADDLN1*

*ADDLN2*

*ADDLN3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-Acc*

*BRN*

*ACC*

*CALC\_ACC*

*BOOKACC*

*HAS\_IS*

*INT\_START\_DATE*

*LAST\_IS\_DATE*

*ACC\_TYPE*

*BOOK\_BRN*

*AUTO\_ROLLOVER*

*CLOSE\_ON\_MATURITY*

*MOVE\_INT\_TO\_UNCLAIMED*

*MOVE\_PRIC\_TO\_UNCLAIMED*

*MATURITY\_DATE*

*ROLLOVER\_TYPE*

*ROLLOVER\_AMT*

*NEXT\_MATURITY\_DATE*  
*BOOK\_CCY*  
*HAS\_DRRCR\_ADV*  
*RD\_FLAG*  
*RD\_AUTO\_PMNT\_TAKEDOWN*  
*RD\_MOVE\_MAT\_TO\_UNCLAIMED*  
*RD\_MOVE\_FUNDS\_ON\_OVD*  
*RD\_TAKEDOWN\_DAYS*  
*RD\_TAKEDOWN\_MONTHS*  
*RD\_TAKEDOWN\_YEARS*  
*RD\_PAYMENT\_ACC*  
*RD\_PAYMENT\_BRN*  
*RD\_PAYMENT\_CCY*  
*RD\_INSTALLMENT\_AMT*  
*RD\_PAY\_SCHDT*  
*CHARGE\_BOOK\_BRN*  
*CHARGE\_BOOK\_ACC*  
*CHARGE\_BOOK\_CCY*  
*OVERRIDE\_AMT\_BLOCK*  
*CHG\_START\_DATE*  
*BVT\_DATE*  
*COMBVT\_DATE*  
*TENOR\_CODE*  
*AUTO\_EXTENSION*  
*LIQUIDATION\_AMT*  
*LAST\_ROLLOVER\_DATE*  
*ALLOW\_PREPAYMENT*  
*ROLLTENORDAYS*  
*ROLLTENORMONTHS*  
*ROLLTENORYEARS*  
*ROLLTENORPREF*  
*DEPTENORPREF*



*DEPTENORDAYS*

*DEPTENORMONTHS*

*DEPTENORYEARS*

*INTRATE\_CUMAMT\_REQD*

*INTRATE\_CUMAMT\_ROLL\_REQD*

*CASCADE\_MONTH*

*Ictbs-Redem-Acc-Pr*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*WAIVE*

*GEN\_UCA*

*RECORD\_STAT*

*ONCE\_AUTH*

*UDE\_CCY*

*MIN\_AMT*

*MAX\_AMT*

*FREE\_TXN*

*CONTVARROLL*

*Ictbs-Redem-Acc-Effdt*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*RECORD\_STAT*

*ONCE\_AUTH*

*Ictbs-Redem-Acc-Udevals*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*  
*UDE\_EFF\_DT*  
*UDE\_ID*  
*UDE\_VALUE*  
*RATE\_CODE*  
*AUTH\_STAT*  
*RECORD\_STAT*  
*BASE\_RATE*  
*BASE\_SPREAD*  
*TD\_RATE\_CODE*  
*UDEVARIANCE*

*Ictbs-Redem-Childpcpayout*

*CCY*  
*PCBANKCODE*  
*PCOFFSET\_ACC*  
*BENFNAME*  
*BENFADD1*  
*BENFADD2*  
*OTHERDETS*  
*NARRATIVE*

*Ictbs-Redem-Childtdpayout*

*PAYOUTTYPE*  
*OFFSET\_BRN*  
*OFFSET\_ACC*  
*PERCENTAGE*  
*NARRATIVE*

*Ictbs-Redem-Childbcpayout*

*REDEM\_REF\_NO*  
*CCY*  
*BANKCODE*  
*PAYBRN*  
*BENFNAME*

*BENFADDI*

*ADDRESS\_LINE2*

*ADDRESS\_LINE3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

## CREATETDREDEM\_FSFS\_REQ

Attribute	Description
Name	CREATETDREDEM_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

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

## UBSCOMP

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

## MSGID

Attribute	Description
Name	MSGID
Datatype	string

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

## CORRELID

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

## USERID

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

## BRANCH

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

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

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

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

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

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <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 CreateTDRRedem

## Ictms-Tdredmpayout-Master-Full

Attribute	Description
Name	Ictms-Tdredmpayout-Master-Full
Datatype	
Description	

## WAIVEINT

Attribute	Description				
Name	WAIVEINT				
Datatype	string				
Description	Indicates Waive Interest 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		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SUPPRESS\_REDEMPTION\_ADVICE

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

### REDEM\_REF\_NO

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

### ACBRN

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

### TERM\_ACNO

<b>Attribute</b>	<b>Description</b>	
Name	TERM_ACNO	
Datatype	string	
Description	Indicates Term Deposit Account Number	

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

### CUST\_ID

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

### ACCOUNT\_CCY

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

### AC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUST\_ACC\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	CUST_ACC_BAL	
Datatype	decimal	
Description	Indicates Account Balance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## ACTION\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	ACTION_FLAG	
Datatype	string	
Description	Indicates Action E - Rollover R - Redemption T - Tenor Modification	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,R,T

## DAYS

<b>Attribute</b>	<b>Description</b>	
Name	DAYS	
Datatype	decimal	
Description	Indicates Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## DEFAULT\_MONTHS1

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_MONTHS1	
Datatype	decimal	
Description	Indicates Months	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## YEARS\_SS

<b>Attribute</b>	<b>Description</b>	
Name	YEARS_SS	
Datatype	decimal	
Description	Indicates Years	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### NEXT\_MAT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_MAT_DATE	
Datatype	String	
Description	Indicates Next Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### REDEM\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_MODE	
Datatype	string	
Description	Indicates Redemption Mode Y - Partial Redemption N - Full Redemption	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REDEMPTION\_AMT

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

### WAIVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_PENALTY	
Datatype	string	
Description	Indicates Waive Penalty Y - on N - Off	

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

## INPTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	string	
Description	Indicates Authorized By	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTTIME

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

## CHECKERDT

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

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

### AUTHSTAT

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

### TXNSTAT

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

### PRN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	PRN_AMT	
Datatype	string	
Description	Indicates Principal Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

### MATURITY\_AMT

<b>Attribute</b>	<b>Description</b>
Name	MATURITY_AMT

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

## INTEREST\_RATE

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

## ROLLTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENOR	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## CONTVARROLL

<b>Attribute</b>	<b>Description</b>	
Name	CONTVARROLL	
Datatype	string	
Description	Indicates Continue Variance on Rollover Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTRATE\_CUMAMT\_REQD

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

Name	INTRATE_CUMAMT_REQD	
Datatype	string	
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDEMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMAMT	
Datatype	string	
Description	Indicates Total Amount of Redemption	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## NUM\_CERTIFICATE\_REDM

<b>Attribute</b>	<b>Description</b>	
Name	NUM_CERTIFICATE_REDM	
Datatype	string	
Description	Indicates Number of Certificates Redeemed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## PRODUCT\_CODE

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

## ADDFNDS

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



Name	ADDFNDS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ADD\_AMT

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

### Ictms-Tdredmpayout-Details

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

### PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	string	
Description	Indicates Payout Type S - Account G - General Ledger B - Bank's Cheque P - Payment Y - Term deposit D - Demand Draft L - Loan Payment C - Cash	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P,Y,D,L,C

### OFFSET\_BRN

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

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

## OFFSET\_ACC

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

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDMAMT

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

## NARRATIVE

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

Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## WAIVEISSUCHG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEISSUCHG	
Datatype	string	
Description	Indicates Waive Issuance Charge Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INSTNO

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

## Denom-Deposit

<b>Attribute</b>	<b>Description</b>	
Name	Denom-Deposit	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CERTIFICATE\_NO

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

Description	Indicates Certificate Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CERTIFICATE\_AMOUNT

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

## REDEEM

<b>Attribute</b>	<b>Description</b>	
Name	REDEEM	
Datatype	string	
Description	Indicates Redeem R - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,N

## CERTIFICATE\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_STATUS	
Datatype	string	
Description	Indicates Certificate Status I - Issued D - Duplicate P - Re-denominated R - Redeemed B - Amount Blocked O - Rollover Issue	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,P,R,B,O

## Redem-Payin-Dtls

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

Name	Redem-Payin-Dtls	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## PAYIN\_OPTION

<b>Attribute</b>	<b>Description</b>	
Name	PAYIN_OPTION	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	S,G,Q

## AMT

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

## OFFSET\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_BRN	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## OFFSET\_ACC

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

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

## PECENT

<b>Attribute</b>	<b>Description</b>	
Name	PECENT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	10

## CHQINSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CHQINSTNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PRODUCT\_F

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

## CHQ\_ADTE

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

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

## DRAWEE\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE_ACCOUNT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ROUTING\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ROUTING_NO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

## Ictbs-Redem-By-Td

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DEFTFROM

<b>Attribute</b>	<b>Description</b>	
Name	DEFTFROM	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRANCH\_CODE

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

### CUST\_AC\_NO

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

### CUST\_NO

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



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

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

## ACCOUNT\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CLASS	
Datatype	string	
Description	Indicates Account Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## Ictbs-Redem-By-Pc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PCBANKCODE

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

## PCOFFSET\_ACC

Attribute	Description				
Name	PCOFFSET_ACC				
Datatype	string				
Description	Indicates Counterparty 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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## PCOFFSET\_CCY

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

## BENFNAME

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

## BENFADD1

Attribute	Description				
Name	BENFADD1				
Datatype	string				
Description	Indicates Address Line 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

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

## Ictbs-Redem-By-Bc

Attribute	Description	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	string	

Description	Indicates Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CHQ\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_DATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	string	
Description	Indicates Payment Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### WAVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAVE_PENALTY	
Datatype	string	
Description	Indicates Wave Penalty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ADDLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	

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

### ADDLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

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

## Ictbs-Redem-Acc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

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

## ACC

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

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

### CALC\_ACC

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

### BOOKACC

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

### HAS\_IS

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

### INT\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INT_START_DATE	
Datatype	String	
Description	Indicates Interest Start Date	

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

### LAST\_IS\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_IS_DATE	
Datatype	String	
Description	Indicates Last Is Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ACC\_TYPE

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

### BOOK\_BRN

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

### AUTO\_ROLLOVER

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



## CLOSE\_ON\_MATURITY

Attribute	Description				
Name	CLOSE_ON_MATURITY				
Datatype	string				
Description	Indicates Close On Maturity 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				

## MOVE\_INT\_TO\_UNCLAIMED

Attribute	Description				
Name	MOVE_INT_TO_UNCLAIMED				
Datatype	string				
Description	Indicates Move Interest to unclaimed 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				

## MOVE\_PRIC\_TO\_UNCLAIMED

Attribute	Description				
Name	MOVE_PRIC_TO_UNCLAIMED				
Datatype	string				
Description	Indicates Move Principal to unclaimed 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				

## 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				

## ROLLOVER\_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Rollover Type P - Principal I - Principal/Interest S - Special Amount T - Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

## ROLLOVER\_AMT

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

## NEXT\_MATURITY\_DATE

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	String	
Description	Indicates Next Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOK\_CCY

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

## HAS\_DRGR\_ADV

Attribute	Description
Name	HAS_DRGR_ADV

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

## RD\_FLAG

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

## RD\_AUTO\_PMNT\_TAKEDOWN

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

## RD\_MOVE\_MAT\_TO\_UNCLAIMED

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

## RD\_MOVE\_FUNDS\_ON\_OVD

<b>Attribute</b>	<b>Description</b>
Name	RD_MOVE_FUNDS_ON_OVD

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

### RD\_TAKEDOWN\_DAYS

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

### RD\_TAKEDOWN\_MONTHS

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

### RD\_TAKEDOWN\_YEARS

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

### RD\_PAYMENT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_ACC	

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

### RD\_PAYMENT\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_BRN	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_PAYMENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_CCY	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_INSTALLMENT\_AMT

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

### RD\_PAY\_SCHDT

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAY_SCHDT	

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

### CHARGE\_BOOK\_BRN

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

### CHARGE\_BOOK\_ACC

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

### CHARGE\_BOOK\_CCY

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

### OVERRIDE\_AMT\_BLOCK

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_AMT_BLOCK	
Datatype	string	
Description	Indicates Override Amount Block	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CHG\_START\_DATE

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

### BVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	BVT_DATE	
Datatype	String	
Description	Indicates Bvt Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMBVT\_DATE

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

### TENOR\_CODE

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

### AUTO\_EXTENSION

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

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

## LIQUIDATION\_AMT

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

## LAST\_ROLLOVER\_DATE

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

## ALLOW\_PREPAYMENT

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

## ROLLTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORDAYS	
Datatype	decimal	
Description	Indicates Days	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## ROLLTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORMONTHS	
Datatype	decimal	
Description	Indicates Months	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## ROLLTENORYEARS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORYEARS	
Datatype	decimal	
Description	Indicates Years	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## ROLLTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORPREF	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## DEPTENORPREF

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

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

## DEPTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORDAYS	
Datatype	decimal	
Description	Indicates Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## DEPTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORMONTHS	
Datatype	decimal	
Description	Indicates Months	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## DEPTENORYEARS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORYEARS	
Datatype	decimal	
Description	Indicates Years	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	string	
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off	

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

### INTRATE\_CUMAMT\_ROLL\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	string	
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CASCADE\_MONTH

<b>Attribute</b>	<b>Description</b>	
Name	CASCADE_MONTH	
Datatype	string	
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-Acc-Pr

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	

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

**BRN**

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

**ACC**

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

**PROD**

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**WAIVE**

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

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

## GEN\_UCA

<b>Attribute</b>	<b>Description</b>	
Name	GEN_UCA	
Datatype	string	
Description	Indicates Generate UDE Change Advice Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RECORD\_STAT

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

## ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	string	
Description	Indicates Once Auth	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDE\_CCY

<b>Attribute</b>	<b>Description</b>
Name	UDE_CCY

Datatype	string	
Description	Indicates User Data Elements Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MIN\_AMT

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

### MAX\_AMT

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

### FREE\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	FREE_TXN	
Datatype	decimal	
Description	Indicates Free Transaction	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTVARROLL

Attribute	Description					
Name	CONTVARROLL					
Datatype	string					
Description	Indicates Continue Variance on Rollover 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					

### Ictbs-Redem-Acc-Effdt

Attribute	Description							
Name	Ictbs-Redem-Acc-Effdt							
Datatype								
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							

### REDEM\_REF\_NO

Attribute	Description					
Name	REDEM_REF_NO					
Datatype	string					
Description	Indicates Redemption 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					

### BRN

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

### ACC

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

## PROD

Attribute	Description	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UDE\_EFF\_DT

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RECORD\_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Open	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCE\_AUTH

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



Name	ONCE_AUTH	
Datatype	string	
Description	Indicates Once Auth	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

### Ictbs-Redem-Acc-Udevals

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

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

### BRN

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

### ACC

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

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

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## UDE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	UDE_ID	
Datatype	string	
Description	Indicates User Data Elements Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## UDE\_VALUE

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

Name	UDE_VALUE	
Datatype	decimal	
Description	Indicates Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_CODE

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

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	string	
Description	Indicates Authorization Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Record Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASE\_RATE

Attribute	Description				
Name	BASE_RATE				
Datatype	decimal				
Description	Indicates Base 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				

## BASE\_SPREAD

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

## TD\_RATE\_CODE

Attribute	Description				
Name	TD_RATE_CODE				
Datatype	string				
Description	Indicates TD 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				

## UDEVARIANCE

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### Ictbs-Redem-Childpcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCY

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

### PCBANKCODE

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

### PCOFFSET\_ACC

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

## BENFNAME

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

## BENFADD1

Attribute	Description				
Name	BENFADD1				
Datatype	string				
Description	Indicates Beneficiary Address				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## BENFADD2

Attribute	Description				
Name	BENFADD2				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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				

## OTHERDETS

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

## NARRATIVE

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

### Ictbs-Redem-Childtdpayout

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	string	
Description	Indicates Payout Type S - Account G - General Ledger B - Bank's Cheque P - Payment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P

### OFFSET\_BRN

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

### OFFSET\_ACC

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

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

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

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

## Ictbs-Redem-Childbc payout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childbc payout	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	



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

## CCY

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

## BANKCODE

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

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	string	
Description	Indicates Payment Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	

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

### BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	string	
Description	Indicates Beneficiary Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRESS\_LINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRESS\_LINE3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	

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

## NARRATIVE

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

## COUNTRY\_CODE

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

### 2.2.2.IC-CreateTDRedem-Req-IO-MSG.xsd

*CREATETDREDEM\_IOPK\_REQ*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTIRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*Ictms-Tdredmpayout-Master-IO*  
*WAIVEINT*  
*SUPPRESS\_REDEMPTION\_ADVICE*  
*REDEM\_REF\_NO*  
*ACBRN*  
*TERM\_ACNO*  
*ACTION\_FLAG*  
*DAYS*  
*DEFAULT\_MONTHS1*  
*YEARS\_SS*  
*REDEM\_MODE*  
*REDEMPTION\_AMT*  
*WAIVE\_PENALTY*  
*INPTBY*  
*CHECHKERID*  
*MAKDTTIME*  
*CHECKERDT*  
*AUTHSTAT*  
*TXNSTAT*

*ROLLTENOR*

*CONTVARROLL*

*INTRATE\_CUMAMT\_REQD*

*REDEMAMT*

*NUM\_CERTIFICATE\_REDM*

*PRODUCT\_CODE*

*ADDFNDS*

*ADD\_AMT*

*Ictms-Tdredmpayout-Details*

*PAYOUTTYPE*

*OFFSET\_ACC*

*PERCENTAGE*

*REDMAMT*

*NARRATIVE*

*WAIVEISSUCHG*

*INSTNO*

*Denom-Deposit*

*CERTIFICATE\_NO*

*CERTIFICATE\_AMOUNT*

*REDEEM*

*CERTIFICATE\_STATUS*

*Redem-Payin-Dtls*

*PAYIN\_OPTION*

*AMT*

*OFFSET\_ACC*

*PECENT*

*CHQINSTNO*

*PRODUCT\_F*

*CHQ\_ADTE*

*DRAWEE\_ACCOUNT*

*ROUTING\_NO*

*Ictbs-Redem-By-Td*

*DEFTFROM*

*REDEM\_REF\_NO*

*CUST\_NO*

*ACCOUNT\_CLASS*

*Ictbs-Redem-By-Pc*

*PCBANKCODE*

*PCOFFSET\_ACC*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-By-Bc*

*BANKCODE*

*CHQ\_DATE*

*PAYBRN*

*WAVE\_PENALTY*

*ADDLN1*

*ADDLN2*

*ADDLN3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-Acc*

*CALC\_ACC*

*BOOKACC*

*HAS\_IS*

*INT\_START\_DATE*

*LAST\_IS\_DATE*

*ACC\_TYPE*

*BOOK\_BRN*

*AUTO\_ROLLOVER*

*CLOSE\_ON\_MATURITY*  
*MOVE\_INT\_TO\_UNCLAIMED*  
*MOVE\_PRIC\_TO\_UNCLAIMED*  
*MATURITY\_DATE*  
*ROLLOVER\_TYPE*  
*ROLLOVER\_AMT*  
*BOOK\_CCY*  
*HAS\_DRCCR\_ADV*  
*RD\_FLAG*  
*RD\_AUTO\_PMNT\_TAKEDOWN*  
*RD\_MOVE\_MAT\_TO\_UNCLAIMED*  
*RD\_MOVE\_FUNDS\_ON\_OVD*  
*RD\_TAKEDOWN\_DAYS*  
*RD\_TAKEDOWN\_MONTHS*  
*RD\_TAKEDOWN\_YEARS*  
*RD\_PAYMENT\_ACC*  
*RD\_PAYMENT\_BRN*  
*RD\_PAYMENT\_CCY*  
*RD\_INSTALLMENT\_AMT*  
*RD\_PAY\_SCHDT*  
*CHARGE\_BOOK\_BRN*  
*CHARGE\_BOOK\_ACC*  
*CHARGE\_BOOK\_CCY*  
*OVERRIDE\_AMT\_BLOCK*  
*CHG\_START\_DATE*  
*BVT\_DATE*  
*COMBVT\_DATE*  
*TENOR\_CODE*  
*AUTO\_EXTENSION*  
*LIQUIDATION\_AMT*  
*LAST\_ROLLOVER\_DATE*  
*ALLOW\_PREPAYMENT*

*ROLLTENORPREF*

*INTRATE\_CUMAMT\_REQD*

*INTRATE\_CUMAMT\_ROLL\_REQD*

*CASCADE\_MONTH*

*Ictbs-Redem-Acc-Pr*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*WAIVE*

*GEN\_UCA*

*RECORD\_STAT*

*ONCE\_AUTH*

*UDE\_CCY*

*MIN\_AMT*

*MAX\_AMT*

*FREE\_TXN*

*CONTVARROLL*

*Ictbs-Redem-Acc-Effdt*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*RECORD\_STAT*

*ONCE\_AUTH*

*Ictbs-Redem-Acc-Udevals*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*



*UDE\_ID*  
*UDE\_VALUE*  
*RATE\_CODE*  
*AUTH\_STAT*  
*RECORD\_STAT*  
*BASE\_RATE*  
*BASE\_SPREAD*  
*TD\_RATE\_CODE*  
*UDEVARIANCE*

*Ictbs-Redem-Childpcpayout*

*CCY*  
*PCBANKCODE*  
*PCOFFSET\_ACC*  
*BENFNAME*  
*BENFADD1*  
*BENFADD2*  
*OTHERDETS*  
*NARRATIVE*

*Ictbs-Redem-Childtdpayout*

*PAYOUTTYPE*  
*OFFSET\_ACC*  
*PERCENTAGE*

*Ictbs-Redem-Childbcpayout*

*REDEM\_REF\_NO*  
*CCY*  
*BANKCODE*  
*PAYBRN*  
*BENFNAME*  
*BENFADD1*  
*ADDRESS\_LINE2*  
*ADDRESS\_LINE3*  
*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

**CREATETDREDEM\_IOPK\_REQ**

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

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

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

## DESTINATION

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

## MULTIRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

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

## PARAM

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

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

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

## Ictms-Tdredmpayout-Master-IO

Attribute	Description	
Name	Ictms-Tdredmpayout-Master-IO	
Datatype		
Description		

## WAIVEINT

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

## SUPPRESS\_REDEMPTION\_ADVICE

Attribute	Description	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	string	

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

## REDEM\_REF\_NO

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

## ACBRN

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

## TERM\_ACNO

<b>Attribute</b>	<b>Description</b>	
Name	TERM_ACNO	
Datatype	string	
Description	Indicates Term Deposit Account Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACTION\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	ACTION_FLAG	
Datatype	string	
Description	Indicates Action E - Rollover R - Redemption T - Tenor Modification	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,R,T

## DAYS

<b>Attribute</b>	<b>Description</b>	
Name	DAYS	
Datatype	decimal	
Description	Indicates Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## DEFAULT\_MONTHS1

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_MONTHS1	
Datatype	decimal	
Description	Indicates Months	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## YEARS\_SS

<b>Attribute</b>	<b>Description</b>	
Name	YEARS_SS	
Datatype	decimal	
Description	Indicates Years	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## REDEM\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_MODE	
Datatype	string	
Description	Indicates Redemption Mode Y - Partial Redemption N - Full Redemption	

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

## REDEMPTION\_AMT

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

## WAIVE\_PENALTY

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

## INPTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	12

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	string	
Description	Indicates Authorized By	

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

## MAKDTIME

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

## CHECKERDT

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

## AUTHSTAT

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

## TXNSTAT

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

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

## ROLLTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENOR	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## CONTVARROLL

<b>Attribute</b>	<b>Description</b>	
Name	CONTVARROLL	
Datatype	string	
Description	Indicates Continue Variance on Rollover Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	string	
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDEMAMT

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

Name	REDEMAMT	
Datatype	string	
Description	Indicates Total Amount of Redemption	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### NUM\_CERTIFICATE\_REDM

<b>Attribute</b>	<b>Description</b>	
Name	NUM_CERTIFICATE_REDM	
Datatype	string	
Description	Indicates Number of Certificates Redeemed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### PRODUCT\_CODE

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

### ADDFNDS

<b>Attribute</b>	<b>Description</b>	
Name	ADDFNDS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ADD\_AMT

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

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

### Ictms-Tdredmpayout-Details

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

### PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	string	
Description	Indicates Payout Type S - Account G - General Ledger B - Bank's Cheque P - Payment Y - Term deposit D - Demand Draft L - Loan Payment C - Cash	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P,Y,D,L,C

### OFFSET\_ACC

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

### PERCENTAGE

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

Name	PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDMAMT

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

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## WAIVEISSUCHG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEISSUCHG	
Datatype	string	
Description	Indicates Waive Issuance Charge Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INSTNO

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

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

### Denom-Deposit

<b>Attribute</b>	<b>Description</b>	
Name	Denom-Deposit	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### CERTIFICATE\_NO

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

### CERTIFICATE\_AMOUNT

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

### REDEEM

<b>Attribute</b>	<b>Description</b>	
Name	REDEEM	
Datatype	string	
Description	Indicates Redeem R - on N - Off	



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

## CERTIFICATE\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_STATUS	
Datatype	string	
Description	Indicates Certificate Status I - Issued D - Duplicate P - Re-denominated R - Redeemed B - Amount Blocked O - Rollover Issue	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	I,D,P,R,B,O
	<b>Description</b>	

## Redem-Payin-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Redem-Payin-Dtls	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## PAYIN\_OPTION

<b>Attribute</b>	<b>Description</b>	
Name	PAYIN_OPTION	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	S,G,Q
	<b>Description</b>	

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description		

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

### OFFSET\_ACC

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

### PECENT

<b>Attribute</b>	<b>Description</b>	
Name	PECENT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	10

### CHQINSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CHQINSTNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### PRODUCT\_F

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

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

### CHQ\_ADTE

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

### DRAWEE\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE_ACCOUNT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ROUTING\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ROUTING_NO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

### Ictbs-Redem-By-Td

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		

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

## DEFTFROM

<b>Attribute</b>	<b>Description</b>	
Name	DEFTFROM	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CUST\_NO

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

## ACCOUNT\_CLASS

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### Ictbs-Redem-By-Pc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PCBANKCODE

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

### PCOFFSET\_ACC

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

### BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

Attribute	Description				
Name	BENFADD1				
Datatype	string				
Description	Indicates Address Line 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## BENFADD2

Attribute	Description				
Name	BENFADD2				
Datatype	string				
Description	Indicates Address Line 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## OTHERDETS

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

## NARRATIVE

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

Attribute		Description	
Name	Ictbs-Redem-By-Bc		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## BANKCODE

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

## CHQ\_DATE

Attribute		Description	
Name	CHQ_DATE		
Datatype	String		
Description	Indicates Cheque Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## PAYBRN

Attribute		Description	
Name	PAYBRN		
Datatype	string		
Description	Indicates Payment Branch		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
Restrictions	maxLength	10	

## WAVE\_PENALTY

Attribute		Description	
Name	WAVE_PENALTY		
Datatype	string		
Description	Indicates Wave Penalty		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ADDLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	



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

## NARRATIVE

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

## COUNTRY\_CODE

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

## Ictbs-Redem-Acc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CALC\_ACC

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

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

## BOOKACC

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

## HAS\_IS

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

## INT\_START\_DATE

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

## LAST\_IS\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_IS_DATE	
Datatype	String	
Description	Indicates Last Is Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACC\_TYPE

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

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

## BOOK\_BRN

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

## AUTO\_ROLLOVER

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

## CLOSE\_ON\_MATURITY

<b>Attribute</b>	<b>Description</b>	
Name	CLOSE_ON_MATURITY	
Datatype	string	
Description	Indicates Close On Maturity Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MOVE\_INT\_TO\_UNCLAIMED

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

Name	MOVE_INT_TO_UNCLAIMED	
Datatype	string	
Description	Indicates Move Interest to unclaimed Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MOVE\_PRIC\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	string	
Description	Indicates Move Principal to unclaimed Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Rollover Type P - Principal I - Principal/Interest S - Special Amount T - Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

### ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>
Name	ROLLOVER_AMT

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

### BOOK\_CCY

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

### HAS\_DRCR\_ADV

<b>Attribute</b>	<b>Description</b>	
Name	HAS_DRCR_ADV	
Datatype	string	
Description	Indicates Dr Cr Advices Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RD\_FLAG

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

### RD\_AUTO\_PMNT\_TAKEDOWN

<b>Attribute</b>	<b>Description</b>	
Name	RD_AUTO_PMNT_TAKEDOWN	

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

### RD\_MOVE\_MAT\_TO\_UNCLAIMED

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

### RD\_MOVE\_FUNDS\_ON\_OVD

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

### RD\_TAKEDOWN\_DAYS

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

### RD\_TAKEDOWN\_MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_MONTHS	

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

### RD\_TAKEDOWN\_YEARS

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

### RD\_PAYMENT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_ACC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### RD\_PAYMENT\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_BRN	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_PAYMENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_CCY	

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

#### RD\_INSTALLMENT\_AMT

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

#### RD\_PAY\_SCHDT

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

#### CHARGE\_BOOK\_BRN

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

#### CHARGE\_BOOK\_ACC

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



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

### CHARGE\_BOOK\_CCY

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

### OVERRIDE\_AMT\_BLOCK

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_AMT_BLOCK	
Datatype	string	
Description	Indicates Override Amount Block	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

### CHG\_START\_DATE

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

### BVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	BVT_DATE	
Datatype	String	
Description	Indicates Bvt Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## COMBVT\_DATE

Attribute	Description				
Name	COMBVT_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				

## TENOR\_CODE

Attribute	Description				
Name	TENOR_CODE				
Datatype	string				
Description	Indicates Tenor 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				

## AUTO\_EXTENSION

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

## LIQUIDATION\_AMT

Attribute	Description				
Name	LIQUIDATION_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					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## LAST\_ROLLOVER\_DATE

Attribute	Description
Name	LAST_ROLLOVER_DATE

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

### ALLOW\_PREPAYMENT

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

### ROLLTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORPREF	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

### INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	string	
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INTRATE\_CUMAMT\_ROLL\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	string	
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off	

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

### CASCADE\_MONTH

<b>Attribute</b>	<b>Description</b>	
Name	CASCADE_MONTH	
Datatype	string	
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-Acc-Pr

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

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

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

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

## ACC

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

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVE

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

## GEN\_UCA

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

Description	Indicates Generate UDE Change Advice Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RECORD\_STAT

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

### ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	string	
Description	Indicates Once Auth	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### UDE\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	UDE_CCY	
Datatype	string	
Description	Indicates User Data Elements Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MIN\_AMT

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

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

### MAX\_AMT

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

### FREE\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	FREE_TXN	
Datatype	decimal	
Description	Indicates Free Transaction	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTVARROLL

<b>Attribute</b>	<b>Description</b>	
Name	CONTVARROLL	
Datatype	string	
Description	Indicates Continue Variance on Rollover Y - or N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

Attribute	Description	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

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

### BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates 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

### PROD



Attribute	Description	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

#### UDE\_EFF\_DT

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### RECORD\_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Open	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

#### ONCE\_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	string	
Description	Indicates Once Auth	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

#### Ictbs-Redem-Acc-Udevals

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

Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## REDEM\_REF\_NO

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

## BRN

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

## ACC

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

## PROD

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

Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

#### UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### UDE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	UDE_ID	
Datatype	string	
Description	Indicates User Data Elements Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

#### UDE\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	UDE_VALUE	
Datatype	decimal	
Description	Indicates Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### RATE\_CODE

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

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

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	string	
Description	Indicates Authorization Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Record Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASE\_RATE

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

## BASE\_SPREAD

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

## TD\_RATE\_CODE

Attribute	Description				
Name	TD_RATE_CODE				
Datatype	string				
Description	Indicates TD 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				

## UDEVARIANCE

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

## Ictbs-Redem-Childpcpayout

Attribute	Description				
Name	Ictbs-Redem-Childpcpayout				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CCY

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

## PCBANKCODE

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

## PCOFFSET\_ACC

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

## BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	string	
Description	Indicates Beneficiary Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

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

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	string	
Description	Indicates Payout Type S - Account G - General Ledger B - Bank's Cheque P - Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B,P

## OFFSET\_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

## PERCENTAGE

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

## Ictbs-Redem-Childbc payout

Attribute	Description
Name	Ictbs-Redem-Childbc payout



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				

## REDEM\_REF\_NO

Attribute	Description				
Name	REDEM_REF_NO				
Datatype	string				
Description	Indicates Redemption Reference Number				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>16</td> </tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
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				

## BANKCODE

Attribute	Description				
Name	BANKCODE				
Datatype	string				
Description	Indicates Bank 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>9</td> </tr> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch

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

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	string	
Description	Indicates Beneficiary Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE3	
Datatype	string	
Description	Indicates Address Line 3	

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

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

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

## COUNTRY\_CODE

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

2.2.3.IC-CreateTDRedem-Res-Full-MSG.xsd

*CREATETDREDEM\_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*  
*Ictms-Tdredmpayout-Master-Full*  
*WAIVEINT*  
*SUPPRESS\_REDEMPTION\_ADVICE*  
*REDEM\_REF\_NO*  
*ACBRN*  
*TERM\_ACNO*  
*CUST\_ID*  
*ACCOUNT\_CCY*  
*AC\_DESC*  
*CUST\_ACC\_BAL*  
*ACTION\_FLAG*

*DAYS*  
*DEFAULT\_MONTHS1*  
*YEARS\_SS*  
*NEXT\_MAT\_DATE*  
*REDEM\_MODE*  
*REDEMPTION\_AMT*  
*WAIVE\_PENALTY*  
*INPTBY*  
*CHECHKERID*  
*MAKDTTIME*  
*CHECKERDT*  
*AUTHSTAT*  
*TXNSTAT*  
*PRN\_AMT*  
*MATURITY\_AMT*  
*INTEREST\_RATE*  
*ROLLTENOR*  
*CONTVARROLL*  
*INTRATE\_CUMAMT\_REQD*  
*REDEMAMT*  
*NUM\_CERTIFICATE\_REDM*  
*PRODUCT\_CODE*  
*ADDFNDS*  
*ADD\_AMT*  
*Ictms-Tdredmpayout-Details*  
*PAYOUTTYPE*  
*OFFSET\_BRN*  
*OFFSET\_ACC*  
*PERCENTAGE*  
*REDMAMT*  
*NARRATIVE*  
*WAIVEISSUCHG*

*INSTNO*

*Denom-Deposit*

*CERTIFICATE\_NO*

*CERTIFICATE\_AMOUNT*

*REDEEM*

*CERTIFICATE\_STATUS*

*Redem-Payin-Dtls*

*PAYIN\_OPTION*

*AMT*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENT*

*CHQINSTNO*

*PRODUCT\_F*

*CHQ\_ADTE*

*DRAWEE\_ACCOUNT*

*ROUTING\_NO*

*Ictbs-Redem-By-Td*

*DEFTFROM*

*REDEM\_REF\_NO*

*BRANCH\_CODE*

*CUST\_AC\_NO*

*CUST\_NO*

*CCY*

*ACCOUNT\_CLASS*

*Ictbs-Redem-By-Pc*

*PCBANKCODE*

*PCOFFSET\_ACC*

*PCOFFSET\_CCY*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-By-Bc*

*BANKCODE*

*CHQ\_DATE*

*PAYBRN*

*WAVE\_PENALTY*

*ADDLN1*

*ADDLN2*

*ADDLN3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-Acc*

*BRN*

*ACC*

*CALC\_ACC*

*BOOKACC*

*HAS\_IS*

*INT\_START\_DATE*

*LAST\_IS\_DATE*

*ACC\_TYPE*

*BOOK\_BRN*

*AUTO\_ROLLOVER*

*CLOSE\_ON\_MATURITY*

*MOVE\_INT\_TO\_UNCLAIMED*

*MOVE\_PRIC\_TO\_UNCLAIMED*

*MATURITY\_DATE*

*ROLLOVER\_TYPE*

*ROLLOVER\_AMT*

*NEXT\_MATURITY\_DATE*

*BOOK\_CCY*

*HAS\_DRRCR\_ADV*  
*RD\_FLAG*  
*RD\_AUTO\_PMNT\_TAKEDOWN*  
*RD\_MOVE\_MAT\_TO\_UNCLAIMED*  
*RD\_MOVE\_FUNDS\_ON\_OVD*  
*RD\_TAKEDOWN\_DAYS*  
*RD\_TAKEDOWN\_MONTHS*  
*RD\_TAKEDOWN\_YEARS*  
*RD\_PAYMENT\_ACC*  
*RD\_PAYMENT\_BRN*  
*RD\_PAYMENT\_CCY*  
*RD\_INSTALLMENT\_AMT*  
*RD\_PAY\_SCHDT*  
*CHARGE\_BOOK\_BRN*  
*CHARGE\_BOOK\_ACC*  
*CHARGE\_BOOK\_CCY*  
*OVERRIDE\_AMT\_BLOCK*  
*CHG\_START\_DATE*  
*BVT\_DATE*  
*COMBVT\_DATE*  
*TENOR\_CODE*  
*AUTO\_EXTENSION*  
*LIQUIDATION\_AMT*  
*LAST\_ROLLOVER\_DATE*  
*ALLOW\_PREPAYMENT*  
*ROLLTENORDAYS*  
*ROLLTENORMONTHS*  
*ROLLTENORYEARS*  
*ROLLTENORPREF*  
*DEPTENORPREF*  
*DEPTENORDAYS*  
*DEPTENORMONTHS*



*DEPTENORYEARS*

*INTRATE\_CUMAMT\_REQD*

*INTRATE\_CUMAMT\_ROLL\_REQD*

*CASCADE\_MONTH*

*Ictbs-Redem-Acc-Pr*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*WAIVE*

*GEN\_UCA*

*RECORD\_STAT*

*ONCE\_AUTH*

*UDE\_CCY*

*MIN\_AMT*

*MAX\_AMT*

*FREE\_TXN*

*CONTVARROLL*

*Ictbs-Redem-Acc-Effdt*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*RECORD\_STAT*

*ONCE\_AUTH*

*Ictbs-Redem-Acc-Udevals*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*UDE\_ID*  
*UDE\_VALUE*  
*RATE\_CODE*  
*AUTH\_STAT*  
*RECORD\_STAT*  
*BASE\_RATE*  
*BASE\_SPREAD*  
*TD\_RATE\_CODE*  
*UDEVARIANCE*

*Ictbs-Redem-Childpcpayout*

*CCY*  
*PCBANKCODE*  
*PCOFFSET\_ACC*  
*BENFNAME*  
*BENFADD1*  
*BENFADD2*  
*OTHERDETS*  
*NARRATIVE*

*Ictbs-Redem-Childtdpayout*

*PAYOUTTYPE*  
*OFFSET\_BRN*  
*OFFSET\_ACC*  
*PERCENTAGE*  
*NARRATIVE*

*Ictbs-Redem-Childbcpayout*

*REDEM\_REF\_NO*  
*CCY*  
*BANKCODE*  
*PAYBRN*  
*BENFNAME*  
*BENFADD1*  
*ADDRESS\_LINE2*

*ADDRESS\_LINE3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATETDREDEM\_FSFS\_RES

Attribute	Description
Name	CREATETDREDEM_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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

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

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTIRIPID

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

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## ADDL

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

## PARAM

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

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

## Ictms-Tdredmpayout-Master-Full

<b>Attribute</b>	<b>Description</b>
Name	Ictms-Tdredmpayout-Master-Full
Datatype	
Description	

## WAIVEINT

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



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

### SUPPRESS\_REDEMPTION\_ADVICE

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

### REDEM\_REF\_NO

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

### ACBRN

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

### TERM\_ACNO

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

Name	TERM_ACNO	
Datatype	string	
Description	Indicates Term Deposit Account Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CUST\_ID

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

### ACCOUNT\_CCY

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

### AC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUST\_ACC\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	CUST_ACC_BAL	
Datatype	decimal	
Description	Indicates Account Balance	

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

## ACTION\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	ACTION_FLAG	
Datatype	string	
Description	Indicates Action E - Rollover R - Redemption T - Tenor Modification	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,R,T

## DAYS

<b>Attribute</b>	<b>Description</b>	
Name	DAYS	
Datatype	decimal	
Description	Indicates Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## DEFAULT\_MONTHS1

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_MONTHS1	
Datatype	decimal	
Description	Indicates Months	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## YEARS\_SS

<b>Attribute</b>	<b>Description</b>	
Name	YEARS_SS	
Datatype	decimal	

Description	Indicates Years	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## NEXT\_MAT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_MAT_DATE	
Datatype	String	
Description	Indicates Next Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REDEM\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_MODE	
Datatype	string	
Description	Indicates Redemption Mode Y - Partial Redemption N - Full Redemption	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDEMPTION\_AMT

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

## WAIVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_PENALTY	
Datatype	string	
Description	Indicates Waive Penalty Y - on N - Off	

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

## INPTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	string	
Description	Indicates Authorized By	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTTIME

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

## CHECKERDT

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

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

### AUTHSTAT

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

### TXNSTAT

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

### PRN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	PRN_AMT	
Datatype	string	
Description	Indicates Principal Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

### MATURITY\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_AMT	

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

## INTEREST\_RATE

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

## ROLLTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENOR	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## CONTVARROLL

<b>Attribute</b>	<b>Description</b>	
Name	CONTVARROLL	
Datatype	string	
Description	Indicates Continue Variance on Rollover Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTRATE\_CUMAMT\_REQD

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

Name	INTRATE_CUMAMT_REQD	
Datatype	string	
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDEMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMAMT	
Datatype	string	
Description	Indicates Total Amount of Redemption	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## NUM\_CERTIFICATE\_REDM

<b>Attribute</b>	<b>Description</b>	
Name	NUM_CERTIFICATE_REDM	
Datatype	string	
Description	Indicates Number of Certificates Redeemed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## PRODUCT\_CODE

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

## ADDFNDS

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



Name	ADDFNDS	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ADD\_AMT

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

### Ictms-Tdredmpayout-Details

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

### PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	string	
Description	Indicates Payout Type S - Account G - General Ledger B - Bank's Cheque P - Payment Y - Term deposit D - Demand Draft L - Loan Payment C - Cash	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P,Y,D,L,C

### OFFSET\_BRN

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

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

## OFFSET\_ACC

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

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDMAMT

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

## NARRATIVE

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

Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## WAIVEISSUCHG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEISSUCHG	
Datatype	string	
Description	Indicates Waive Issuance Charge Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INSTNO

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

## Denom-Deposit

<b>Attribute</b>	<b>Description</b>	
Name	Denom-Deposit	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CERTIFICATE\_NO

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

Description	Indicates Certificate Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CERTIFICATE\_AMOUNT

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

## REDEEM

<b>Attribute</b>	<b>Description</b>	
Name	REDEEM	
Datatype	string	
Description	Indicates Redeem R - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,N

## CERTIFICATE\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_STATUS	
Datatype	string	
Description	Indicates Certificate Status I - Issued D - Duplicate P - Re-denominated R - Redeemed B - Amount Blocked O - Rollover Issue	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,P,R,B,O

## Redem-Payin-Dtls

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

Name	Redem-Payin-Dtls	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## PAYIN\_OPTION

<b>Attribute</b>	<b>Description</b>	
Name	PAYIN_OPTION	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	S,G,Q

## AMT

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

## OFFSET\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_BRN	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## OFFSET\_ACC

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

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

## PECENT

<b>Attribute</b>	<b>Description</b>	
Name	PECENT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	10

## CHQINSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CHQINSTNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PRODUCT\_F

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

## CHQ\_ADTE

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

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

### DRAWEE\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE_ACCOUNT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ROUTING\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ROUTING_NO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

### Ictbs-Redem-By-Td

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### DEFTFROM

<b>Attribute</b>	<b>Description</b>	
Name	DEFTFROM	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BRANCH\_CODE

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

## CUST\_AC\_NO

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

## CUST\_NO

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



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

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

## ACCOUNT\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CLASS	
Datatype	string	
Description	Indicates Account Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## Ictbs-Redem-By-Pc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PCBANKCODE

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

## PCOFFSET\_ACC

Attribute	Description				
Name	PCOFFSET_ACC				
Datatype	string				
Description	Indicates Counterparty 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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## PCOFFSET\_CCY

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

## BENFNAME

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

## BENFADD1

Attribute	Description				
Name	BENFADD1				
Datatype	string				
Description	Indicates Address Line 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

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

## Ictbs-Redem-By-Bc

Attribute	Description	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	string	

Description	Indicates Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CHQ\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_DATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	string	
Description	Indicates Payment Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### WAVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAVE_PENALTY	
Datatype	string	
Description	Indicates Wave Penalty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ADDLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	

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

### ADDLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

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

## Ictbs-Redem-Acc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

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

## ACC

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

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

### CALC\_ACC

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

### BOOKACC

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

### HAS\_IS

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

### INT\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INT_START_DATE	
Datatype	String	
Description	Indicates Interest Start Date	

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

### LAST\_IS\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_IS_DATE	
Datatype	String	
Description	Indicates Last Is Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ACC\_TYPE

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

### BOOK\_BRN

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

### AUTO\_ROLLOVER

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



## CLOSE\_ON\_MATURITY

Attribute	Description				
Name	CLOSE_ON_MATURITY				
Datatype	string				
Description	Indicates Close On Maturity 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				

## MOVE\_INT\_TO\_UNCLAIMED

Attribute	Description				
Name	MOVE_INT_TO_UNCLAIMED				
Datatype	string				
Description	Indicates Move Interest to unclaimed 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				

## MOVE\_PRIC\_TO\_UNCLAIMED

Attribute	Description				
Name	MOVE_PRIC_TO_UNCLAIMED				
Datatype	string				
Description	Indicates Move Principal to unclaimed 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				

## 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				

## ROLLOVER\_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Rollover Type P - Principal I - Principal/Interest S - Special Amount T - Interest	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

## ROLLOVER\_AMT

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

## NEXT\_MATURITY\_DATE

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	String	
Description	Indicates Next Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOK\_CCY

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

## HAS\_DRCCR\_ADV

Attribute	Description
Name	HAS_DRCCR_ADV

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

### RD\_FLAG

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

### RD\_AUTO\_PMNT\_TAKEDOWN

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

### RD\_MOVE\_MAT\_TO\_UNCLAIMED

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

### RD\_MOVE\_FUNDS\_ON\_OVD

<b>Attribute</b>	<b>Description</b>
Name	RD_MOVE_FUNDS_ON_OVD

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

### RD\_TAKEDOWN\_DAYS

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

### RD\_TAKEDOWN\_MONTHS

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

### RD\_TAKEDOWN\_YEARS

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

### RD\_PAYMENT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_ACC	

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

### RD\_PAYMENT\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_BRN	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_PAYMENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_CCY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_INSTALLMENT\_AMT

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

### RD\_PAY\_SCHDT

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAY_SCHDT	

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

### CHARGE\_BOOK\_BRN

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

### CHARGE\_BOOK\_ACC

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

### CHARGE\_BOOK\_CCY

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

### OVERRIDE\_AMT\_BLOCK

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_AMT_BLOCK	
Datatype	string	
Description	Indicates Override Amount Block	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CHG\_START\_DATE

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

### BVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	BVT_DATE	
Datatype	String	
Description	Indicates Bvt Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMBVT\_DATE

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

### TENOR\_CODE

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

### AUTO\_EXTENSION

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

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

## LIQUIDATION\_AMT

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

## LAST\_ROLLOVER\_DATE

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

## ALLOW\_PREPAYMENT

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

## ROLLTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORDAYS	
Datatype	decimal	
Description	Indicates Days	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## ROLLTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORMONTHS	
Datatype	decimal	
Description	Indicates Months	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## ROLLTENORYEARS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORYEARS	
Datatype	decimal	
Description	Indicates Years	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## ROLLTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORPREF	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## DEPTENORPREF

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

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

### DEPTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORDAYS	
Datatype	decimal	
Description	Indicates Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

### DEPTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORMONTHS	
Datatype	decimal	
Description	Indicates Months	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

### DEPTENORYEARS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORYEARS	
Datatype	decimal	
Description	Indicates Years	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	string	
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off	

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

### INTRATE\_CUMAMT\_ROLL\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	string	
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CASCADE\_MONTH

<b>Attribute</b>	<b>Description</b>	
Name	CASCADE_MONTH	
Datatype	string	
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-Acc-Pr

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	

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

**BRN**

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

**ACC**

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

**PROD**

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**WAIVE**

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

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

### GEN\_UCA

<b>Attribute</b>	<b>Description</b>	
Name	GEN_UCA	
Datatype	string	
Description	Indicates Generate UDE Change Advice Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RECORD\_STAT

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

### ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	string	
Description	Indicates Once Auth	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### UDE\_CCY

<b>Attribute</b>	<b>Description</b>
Name	UDE_CCY

Datatype	string	
Description	Indicates User Data Elements Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MIN\_AMT

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

### MAX\_AMT

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

### FREE\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	FREE_TXN	
Datatype	decimal	
Description	Indicates Free Transaction	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTVARROLL

Attribute	Description					
Name	CONTVARROLL					
Datatype	string					
Description	Indicates Continue Variance on Rollover 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					

### Ictbs-Redem-Acc-Effdt

Attribute	Description							
Name	Ictbs-Redem-Acc-Effdt							
Datatype								
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							

### REDEM\_REF\_NO

Attribute	Description					
Name	REDEM_REF_NO					
Datatype	string					
Description	Indicates Redemption 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					

### BRN

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

### ACC

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

## PROD

Attribute	Description	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UDE\_EFF\_DT

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RECORD\_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Open	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCE\_AUTH

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



Name	ONCE_AUTH	
Datatype	string	
Description	Indicates Once Auth	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

### Ictbs-Redem-Acc-Udevals

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

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

### BRN

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

### ACC

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

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

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## UDE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	UDE_ID	
Datatype	string	
Description	Indicates User Data Elements Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## UDE\_VALUE

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

Name	UDE_VALUE	
Datatype	decimal	
Description	Indicates Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_CODE

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

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	string	
Description	Indicates Authorization Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Record Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASE\_RATE

Attribute	Description				
Name	BASE_RATE				
Datatype	decimal				
Description	Indicates Base 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				

## BASE\_SPREAD

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

## TD\_RATE\_CODE

Attribute	Description				
Name	TD_RATE_CODE				
Datatype	string				
Description	Indicates TD 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				

## UDEVARIANCE

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### Ictbs-Redem-Childpcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCY

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

### PCBANKCODE

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

### PCOFFSET\_ACC

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

## BENFNAME

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

## BENFADD1

Attribute	Description				
Name	BENFADD1				
Datatype	string				
Description	Indicates Beneficiary Address				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## BENFADD2

Attribute	Description				
Name	BENFADD2				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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				

## OTHERDETS

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

## NARRATIVE

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

### Ictbs-Redem-Childtdpayout

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	string	
Description	Indicates Payout Type S - Account G - General Ledger B - Bank's Cheque P - Payment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P

### OFFSET\_BRN

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

### OFFSET\_ACC

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

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

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

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

## Ictbs-Redem-Childbc payout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childbc payout	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	



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

## CCY

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

## BANKCODE

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

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	string	
Description	Indicates Payment Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	

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

### BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	string	
Description	Indicates Beneficiary Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRESS\_LINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRESS\_LINE3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	

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

## NARRATIVE

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

## COUNTRY\_CODE

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

## FCUBS\_ERROR\_RESP

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

## ERROR

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

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

## ECODE

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

## EDESC

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

## FCUBS\_WARNING\_RESP

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

## WARNING

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

## WCODE

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

## WDESC

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

2.2.4.IC-CreateTDRedem-Res-PK-MSG.xsd

*CREATETDREDEM\_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*  
*Ictms-Tdredmpayout-Master-PK*  
*REDEM\_REF\_NO*  
*Ictms-Tdredmpayout-Master-IO*  
*WAIVEINT*  
*SUPPRESS\_REDEMPTION\_ADVICE*  
*REDEM\_REF\_NO*  
*ACBRN*  
*TERM\_ACNO*  
*ACTION\_FLAG*  
*DAYS*

*DEFAULT\_MONTHS1*  
*YEARS\_SS*  
*REDEM\_MODE*  
*REDEMPTION\_AMT*  
*WAIVE\_PENALTY*  
*INPTBY*  
*CHECHKERID*  
*MAKDTTIME*  
*CHECKERDT*  
*AUTHSTAT*  
*TXNSTAT*  
*ROLLTENOR*  
*CONTVARROLL*  
*INTRATE\_CUMAMT\_REQD*  
*REDEMAMT*  
*NUM\_CERTIFICATE\_REDM*  
*PRODUCT\_CODE*  
*ADDFNDS*  
*ADD\_AMT*

*Ictms-Tdredmpayout-Details*

*PAYOUTTYPE*  
*OFFSET\_ACC*  
*PERCENTAGE*  
*REDMAMT*  
*NARRATIVE*  
*WAIVEISSUCHG*  
*INSTNO*

*Denom-Deposit*

*CERTIFICATE\_NO*  
*CERTIFICATE\_AMOUNT*  
*REDEEM*  
*CERTIFICATE\_STATUS*

*Redem-Payin-Dtls*

*PAYIN\_OPTION*

*AMT*

*OFFSET\_ACC*

*PERCENT*

*CHQINSTNO*

*PRODUCT\_F*

*CHQ\_ADTE*

*DRAWEE\_ACCOUNT*

*ROUTING\_NO*

*Ictbs-Redem-By-Td*

*DEFTFROM*

*REDEM\_REF\_NO*

*CUST\_NO*

*ACCOUNT\_CLASS*

*Ictbs-Redem-By-Pc*

*PCBANKCODE*

*PCOFFSET\_ACC*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-By-Bc*

*BANKCODE*

*CHQ\_DATE*

*PAYBRN*

*WAVE\_PENALTY*

*ADDLN1*

*ADDLN2*

*ADDLN3*

*OTHERDETS*

*NARRATIVE*  
*COUNTRY\_CODE*  
*Ictbs-Redem-Acc*  
*CALC\_ACC*  
*BOOKACC*  
*HAS\_IS*  
*INT\_START\_DATE*  
*LAST\_IS\_DATE*  
*ACC\_TYPE*  
*BOOK\_BRN*  
*AUTO\_ROLLOVER*  
*CLOSE\_ON\_MATURITY*  
*MOVE\_INT\_TO\_UNCLAIMED*  
*MOVE\_PRIC\_TO\_UNCLAIMED*  
*MATURITY\_DATE*  
*ROLLOVER\_TYPE*  
*ROLLOVER\_AMT*  
*BOOK\_CCY*  
*HAS\_DRCR\_ADV*  
*RD\_FLAG*  
*RD\_AUTO\_PMNT\_TAKEDOWN*  
*RD\_MOVE\_MAT\_TO\_UNCLAIMED*  
*RD\_MOVE\_FUNDS\_ON\_OVD*  
*RD\_TAKEDOWN\_DAYS*  
*RD\_TAKEDOWN\_MONTHS*  
*RD\_TAKEDOWN\_YEARS*  
*RD\_PAYMENT\_ACC*  
*RD\_PAYMENT\_BRN*  
*RD\_PAYMENT\_CCY*  
*RD\_INSTALLMENT\_AMT*  
*RD\_PAY\_SCHDT*  
*CHARGE\_BOOK\_BRN*



*CHARGE\_BOOK\_ACC*  
*CHARGE\_BOOK\_CCY*  
*OVERRIDE\_AMT\_BLOCK*  
*CHG\_START\_DATE*  
*BVT\_DATE*  
*COMBVT\_DATE*  
*TENOR\_CODE*  
*AUTO\_EXTENSION*  
*LIQUIDATION\_AMT*  
*LAST\_ROLLOVER\_DATE*  
*ALLOW\_PREPAYMENT*  
*ROLLTENORPREF*  
*INTRATE\_CUMAMT\_REQD*  
*INTRATE\_CUMAMT\_ROLL\_REQD*  
*CASCADE\_MONTH*  
*Ictbs-Redem-Acc-Pr*  
*REDEM\_REF\_NO*  
*BRN*  
*ACC*  
*PROD*  
*WAIVE*  
*GEN\_UCA*  
*RECORD\_STAT*  
*ONCE\_AUTH*  
*UDE\_CCY*  
*MIN\_AMT*  
*MAX\_AMT*  
*FREE\_TXN*  
*CONTVARROLL*  
*Ictbs-Redem-Acc-Effdt*  
*REDEM\_REF\_NO*  
*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*RECORD\_STAT*

*ONCE\_AUTH*

*Ictbs-Redem-Acc-Udevals*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*UDE\_ID*

*UDE\_VALUE*

*RATE\_CODE*

*AUTH\_STAT*

*RECORD\_STAT*

*BASE\_RATE*

*BASE\_SPREAD*

*TD\_RATE\_CODE*

*UDEVARIANCE*

*Ictbs-Redem-Childpcpayout*

*CCY*

*PCBANKCODE*

*PCOFFSET\_ACC*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-Childtdpayout*

*PAYOUTTYPE*

*OFFSET\_ACC*

*PERCENTAGE*

*Ictbs-Redem-Childbcpayout*

*REDEM\_REF\_NO*

*CCY*

*BANKCODE*

*PAYBRN*

*BENFNAME*

*BENFADD1*

*ADDRESS\_LINE2*

*ADDRESS\_LINE3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **CREATETDREDEM\_IOPK\_RES**

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

## **FCUBS\_HEADER**

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

## **SOURCE**

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

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

## UBSCOMP

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

## MSGID

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

## CORRELID

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

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

Attribute	Description

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

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

## PASSWORD

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

## ADDL

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

## PARAM

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

## NAME

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

## VALUE

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



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

### FCUBS\_BODY

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

### Ictms-Tdredmpayout-Master-PK

Attribute	Description
Name	Ictms-Tdredmpayout-Master-PK
Datatype	
Description	

### REDEM\_REF\_NO

Attribute	Description				
Name	REDEM_REF_NO				
Datatype	string				
Description	Indicates Redemption 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				

### Ictms-Tdredmpayout-Master-IO

Attribute	Description
Name	Ictms-Tdredmpayout-Master-IO
Datatype	
Description	

### WAIVEINT

Attribute	Description				
Name	WAIVEINT				
Datatype	string				
Description	Indicates Waive Interest 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				

### SUPPRESS\_REDEMPTION\_ADVICE

Attribute	Description
Name	SUPPRESS_REDEMPTION_ADVICE
Datatype	string
Description	Indicates Suppress Redemption Advice Y - on N - Off

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

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### ACBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TERM\_ACNO

<b>Attribute</b>	<b>Description</b>	
Name	TERM_ACNO	
Datatype	string	
Description	Indicates Term Deposit Account Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ACTION\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	ACTION_FLAG	
Datatype	string	
Description	Indicates Action E - Rollover R - Redemption T - Tenor Modification	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,R,T

## DAYS

<b>Attribute</b>	<b>Description</b>	
Name	DAYS	
Datatype	decimal	
Description	Indicates Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## DEFAULT\_MONTHS1

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_MONTHS1	
Datatype	decimal	
Description	Indicates Months	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## YEARS\_SS

<b>Attribute</b>	<b>Description</b>	
Name	YEARS_SS	
Datatype	decimal	
Description	Indicates Years	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## REDEM\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_MODE	
Datatype	string	
Description	Indicates Redemption Mode Y - Partial Redemption N - Full Redemption	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDEMPTION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMPTION_AMT	
Datatype	decimal	
Description	Indicates Redemption Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_PENALTY	
Datatype	string	
Description	Indicates Waive Penalty Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INPTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	string	
Description	Indicates Authorized By	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKERDT

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	

Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H

## ROLLTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENOR	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## CONTVARROLL

<b>Attribute</b>	<b>Description</b>	
Name	CONTVARROLL	
Datatype	string	
Description	Indicates Continue Variance on Rollover Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	string	
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDEMAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REDEMAMT	
Datatype	string	
Description	Indicates Total Amount of Redemption	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### NUM\_CERTIFICATE\_REDM

<b>Attribute</b>	<b>Description</b>	
Name	NUM_CERTIFICATE_REDM	
Datatype	string	
Description	Indicates Number of Certificates Redeemed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### PRODUCT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_CODE	
Datatype	string	
Description	Indicates Product Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ADDFNDS

<b>Attribute</b>	<b>Description</b>	
Name	ADDFNDS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ADD\_AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADD_AMT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### Ictms-Tdredmpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	string	
Description	Indicates Payout Type S - Account G - General Ledger B - Bank's Cheque P - Payment Y - Term deposit D - Demand Draft L - Loan Payment C - Cash	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P,Y,D,L,C

### OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PERCENTAGE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDMAMT	
Datatype	decimal	
Description	Indicates Redemption Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## WAIVEISSUCHG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEISSUCHG	
Datatype	string	
Description	Indicates Waive Issuance Charge Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INSTNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INSTNO	
Datatype	string	
Description	Indicates Instrument Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	16
	<b>Description</b>	

### Denom-Deposit

<b>Attribute</b>	<b>Description</b>	
Name	Denom-Deposit	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### CERTIFICATE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_NO	
Datatype	string	
Description	Indicates Certificate Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	16
	<b>Description</b>	

### CERTIFICATE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_AMOUNT	
Datatype	decimal	
Description	Indicates Certificate Amount	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### REDEEM

<b>Attribute</b>	<b>Description</b>	
Name	REDEEM	
Datatype	string	
Description	Indicates Redeem R - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,N

## CERTIFICATE\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_STATUS	
Datatype	string	
Description	Indicates Certificate Status I - Issued D - Duplicate P - Re-denominated R - Redeemed B - Amount Blocked O - Rollover Issue	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,P,R,B,O

## Redem-Payin-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Redem-Payin-Dtls	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PAYIN\_OPTION

<b>Attribute</b>	<b>Description</b>	
Name	PAYIN_OPTION	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,Q

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PECENT

<b>Attribute</b>	<b>Description</b>	
Name	PECENT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	10

### CHQINSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CHQINSTNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### PRODUCT\_F

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_F	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CHQ\_ADTE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_ADTE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### DRAWEE\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE_ACCOUNT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ROUTING\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ROUTING_NO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

### Ictbs-Redem-By-Td

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DEFTFROM

<b>Attribute</b>	<b>Description</b>	
Name	DEFTFROM	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## ACCOUNT\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CLASS	
Datatype	string	
Description	Indicates Account Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### Ictbs-Redem-By-Pc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PCBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PCBANKCODE	
Datatype	string	
Description	Indicates Counterparty Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

Attribute	Description				
Name	BENFADD1				
Datatype	string				
Description	Indicates Address Line 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## BENFADD2

Attribute	Description				
Name	BENFADD2				
Datatype	string				
Description	Indicates Address Line 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## OTHERDETS

Attribute	Description				
Name	OTHERDETS				
Datatype	string				
Description	Indicates Passport/IC Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## NARRATIVE

Attribute	Description				
Name	NARRATIVE				
Datatype	string				
Description	Indicates Narrative				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				



Attribute		Description	
Name	Ictbs-Redem-By-Bc		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## BANKCODE

Attribute		Description	
Name	BANKCODE		
Datatype	string		
Description	Indicates Bank Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
Restrictions	maxLength	9	

## CHQ\_DATE

Attribute		Description	
Name	CHQ_DATE		
Datatype	String		
Description	Indicates Cheque Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## PAYBRN

Attribute		Description	
Name	PAYBRN		
Datatype	string		
Description	Indicates Payment Branch		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
Restrictions	maxLength	10	

## WAVE\_PENALTY

Attribute		Description	
Name	WAVE_PENALTY		
Datatype	string		
Description	Indicates Wave Penalty		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ADDLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Ictbs-Redem-Acc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CALC\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CALC_ACC	
Datatype	string	
Description	Indicates Calculation Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACC	
Datatype	string	
Description	Indicates Interest Booking Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## HAS\_IS

<b>Attribute</b>	<b>Description</b>	
Name	HAS_IS	
Datatype	string	
Description	Indicates Interest Statement Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INT\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INT_START_DATE	
Datatype	String	
Description	Indicates Interest Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LAST\_IS\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_IS_DATE	
Datatype	String	
Description	Indicates Last Is Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACC\_TYPE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACC_TYPE	
Datatype	string	
Description	Indicates Account Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_BRN	
Datatype	string	
Description	Indicates Interest Booking Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AUTO\_ROLLOVER

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_ROLLOVER	
Datatype	string	
Description	Indicates Auto Rollover Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CLOSE\_ON\_MATURITY

<b>Attribute</b>	<b>Description</b>	
Name	CLOSE_ON_MATURITY	
Datatype	string	
Description	Indicates Close On Maturity Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MOVE\_INT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MOVE_INT_TO_UNCLAIMED	
Datatype	string	
Description	Indicates Move Interest to unclaimed Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MOVE\_PRIC\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	string	
Description	Indicates Move Principal to unclaimed Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Rollover Type P - Principal I - Principal/Interest S - Special Amount T - Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

### ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>
Name	ROLLOVER_AMT

Datatype	decimal	
Description	Indicates Rollover Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_CCY	
Datatype	string	
Description	Indicates Book Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### HAS\_DRCR\_ADV

<b>Attribute</b>	<b>Description</b>	
Name	HAS_DRCR_ADV	
Datatype	string	
Description	Indicates Dr Cr Advices Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RD\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	RD_FLAG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_AUTO\_PMNT\_TAKEDOWN

<b>Attribute</b>	<b>Description</b>	
Name	RD_AUTO_PMNT_TAKEDOWN	

Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_MOVE\_MAT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_MOVE\_FUNDS\_ON\_OVD

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_TAKEDOWN\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_DAYS	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_MONTHS	



Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_YEARS	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAYMENT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_ACC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### RD\_PAYMENT\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_BRN	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_PAYMENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_CCY	

Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_INSTALLMENT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	RD_INSTALLMENT_AMT	
Datatype	decimal	
Description	Indicates Installment Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAY\_SCHDT

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAY_SCHDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CHARGE\_BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_BRN	
Datatype	string	
Description	Indicates Charge Booking Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHARGE\_BOOK\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_ACC	
Datatype	string	
Description	Indicates Charge Booking Account	

Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	20

### CHARGE\_BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_CCY	
Datatype	string	
Description	Indicates Charge Book Currency	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

### OVERRIDE\_AMT\_BLOCK

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_AMT_BLOCK	
Datatype	string	
Description	Indicates Override Amount Block	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

### CHG\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHG_START_DATE	
Datatype	String	
Description	Indicates Charge Start Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

### BVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	BVT_DATE	
Datatype	String	
Description	Indicates Bvt Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

### COMBVT\_DATE

Attribute	Description				
Name	COMBVT_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				

### TENOR\_CODE

Attribute	Description				
Name	TENOR_CODE				
Datatype	string				
Description	Indicates Tenor 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				

### AUTO\_EXTENSION

Attribute	Description				
Name	AUTO_EXTENSION				
Datatype	string				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

### LIQUIDATION\_AMT

Attribute	Description				
Name	LIQUIDATION_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					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

### LAST\_ROLLOVER\_DATE

Attribute	Description
Name	LAST_ROLLOVER_DATE

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ALLOW\_PREPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOW_PREPAYMENT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ROLLTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORPREF	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

### INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	string	
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INTRATE\_CUMAMT\_ROLL\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	string	
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CASCADE\_MONTH

<b>Attribute</b>	<b>Description</b>	
Name	CASCADE_MONTH	
Datatype	string	
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-Acc-Pr

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE	
Datatype	string	
Description	Indicates Waive Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## GEN\_UCA

<b>Attribute</b>	<b>Description</b>	
Name	GEN_UCA	
Datatype	string	

Description	Indicates Generate UDE Change Advice Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Open Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	string	
Description	Indicates Once Auth	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### UDE\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	UDE_CCY	
Datatype	string	
Description	Indicates User Data Elements Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MIN\_AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	MIN_AMT	
Datatype	decimal	
Description	Indicates Minimum Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_AMT	
Datatype	decimal	
Description	Indicates Maximum Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FREE\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	FREE_TXN	
Datatype	decimal	
Description	Indicates Free Transaction	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTVARROLL

<b>Attribute</b>	<b>Description</b>	
Name	CONTVARROLL	
Datatype	string	
Description	Indicates Continue Variance on Rollover Y - or N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

Attribute		Description	
Name	Ictbs-Redem-Acc-Effdt		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

### REDEM\_REF\_NO

Attribute		Description	
Name	REDEM_REF_NO		
Datatype	string		
Description	Indicates Redemption Reference Number		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

### BRN

Attribute		Description	
Name	BRN		
Datatype	string		
Description	Indicates Branch		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

### ACC

Attribute		Description	
Name	ACC		
Datatype	string		
Description	Indicates Account		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	

### PROD

Attribute	Description	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

#### UDE\_EFF\_DT

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### RECORD\_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Open	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

#### ONCE\_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	string	
Description	Indicates Once Auth	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

#### Ictbs-Redem-Acc-Udevals

Attribute	Description
-----------	-------------

Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference	
Attribute	Number	
	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	<b>Restrictions</b>	
Restrictions	<b>Description</b>	
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	<b>Restrictions</b>	
Restrictions	<b>Description</b>	
	maxLength	20

### PROD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

#### UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

#### UDE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	UDE_ID	
Datatype	string	
Description	Indicates User Data Elements Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

#### UDE\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	UDE_VALUE	
Datatype	decimal	
Description	Indicates Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### RATE\_CODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	string	
Description	Indicates Authorization Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Record Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	BASE_RATE	
Datatype	decimal	
Description	Indicates Base Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BASE\_SPREAD

Attribute	Description				
Name	BASE_SPREAD				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## TD\_RATE\_CODE

Attribute	Description				
Name	TD_RATE_CODE				
Datatype	string				
Description	Indicates TD 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				

## UDEVARIANCE

Attribute	Description				
Name	UDEVARIANCE				
Datatype	decimal				
Description	Indicates Variance				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## Ictbs-Redem-Childpcpayout

Attribute	Description				
Name	Ictbs-Redem-Childpcpayout				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	string	
Description	Indicates Counterparty Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PCOFFSET\_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1



Attribute	Description	
Name	BENFADD1	
Datatype	string	
Description	Indicates Beneficiary Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	string	
Description	Indicates Payout Type S - Account G - General Ledger B - Bank's Cheque P - Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B,P

## OFFSET\_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

## PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## Ictbs-Redem-Childbcypayout

Attribute	Description
Name	Ictbs-Redem-Childbcypayout

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				

## REDEM\_REF\_NO

Attribute	Description				
Name	REDEM_REF_NO				
Datatype	string				
Description	Indicates Redemption Reference Number				
Attribute	<table border="1"> <tr> <th>Attribute</th> <th>Description</th> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <tr> <th>Restrictions</th> <th>Description</th> </tr> <tr> <td>maxLength</td> <td>16</td> </tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
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				

## BANKCODE

Attribute	Description				
Name	BANKCODE				
Datatype	string				
Description	Indicates Bank 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>9</td> </tr> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	string
Description	Indicates Payment Branch

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	string	
Description	Indicates Beneficiary Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE3	
Datatype	string	
Description	Indicates Address Line 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.3.CreateTDRedemSim

#### 2.3.1.IC-CreateTDRedemSim-Req-Full-MSG.xsd

*CREATETDREDEMSIM\_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*

*Ictms-Tdredmpayout-Master-Full*

*WAIVEINT*

*SUPPRESS\_REDEMPTION\_ADVICE*

*REDEM\_REF\_NO*  
*ACBRNI*  
*ACCNO1*  
*CUSTMERNO*  
*ACCOUNT\_CCY*  
*AC\_DESC*  
*CUST\_ACC\_BAL*  
*ACTION\_FLAG*  
*DAYS*  
*DEFAULT\_MONTHS1*  
*TENOR\_YEARS*  
*NEXT\_MAT\_DATE*  
*REDEM\_MODE*  
*REDEMPTION\_AMT*  
*WAIVE\_PENALTY*  
*INPTBY*  
*CHECHKERID*  
*MAKDTTIME*  
*CHECKERDT*  
*AUTHSTAT*  
*TXNSTAT*  
*PRINCIPAL1*  
*MATURITY\_AMT*  
*INTEREST\_RATE*  
*ROLLTENOR*  
*CONTVARROLL*  
*INTRATE\_CUMAMT\_REQD*  
*REDEMAMT*  
*NUM\_CERTIFICATE\_REDM*  
*ACCOUNT\_OPEN\_DATE*  
*REDMN\_EXEC\_DATE*  
*MAT\_DATE*



*CUSTNM*

*INT\_PAID\_OUT*

*TAX\_COLLECTED*

*SIMULATION*

*PRODUCT\_CODE*

*MAT\_AMT\_AFT\_REN*

*INTRTE*

*PR\_BALANCE*

*YEARS*

*MONTHS*

*LIQNDAYS*

*Ictms-Tdredmpayout-Details*

*PAYOUTTYPE*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENTAGE*

*REDMAMT*

*NARRATIVE*

*WAIVEISSUCHG*

*INSTNO*

*Denom-Deposit*

*CERTIFICATE\_NO*

*CERTIFICATE\_AMOUNT*

*REDEEM*

*CERTIFICATE\_STATUS*

*Paymnt-Det-Of-Redmn*

*TOT\_INT*

*PENALTY\_AMT*

*TAX\_AMT*

*NET\_INTEREST*

*NET\_PAYABLE\_AMOUNT*

*INT\_RATE\_FOR\_REDMN*

*Depo-Det-After-Redmn*

*TD\_BAL\_AMT*

*INTRATE*

*REV\_MAT\_AMT*

*APY*

*INTEREST\_EARNINGS*

*TAX\_DEDUCTIONS*

*Ictbs-Redem-By-Td*

*DEFTFROM*

*REDEM\_REF\_NO*

*BRANCH\_CODE*

*CUST\_AC\_NO*

*CUST\_NO*

*CCY*

*ACCOUNT\_CLASS*

*Ictbs-Redem-By-Pc*

*PCBANKCODE*

*PCOFFSET\_ACC*

*PCOFFSET\_CCY*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-By-Bc*

*BANKCODE*

*CHQ\_DATE*

*PAYBRN*

*WAVE\_PENALTY*

*ADDLN1*

*ADDLN2*

*ADDLN3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-Acc*

*BRN*

*ACC*

*CALC\_ACC*

*BOOKACC*

*HAS\_IS*

*INT\_START\_DATE*

*LAST\_IS\_DATE*

*ACC\_TYPE*

*BOOK\_BRN*

*AUTO\_ROLLOVER*

*CLOSE\_ON\_MATURITY*

*MOVE\_INT\_TO\_UNCLAIMED*

*MOVE\_PRIC\_TO\_UNCLAIMED*

*MATURITY\_DATE*

*ROLLOVER\_TYPE*

*ROLLOVER\_AMT*

*NEXT\_MATURITY\_DATE*

*BOOK\_CCY*

*HAS\_DRCCR\_ADV*

*RD\_FLAG*

*RD\_AUTO\_PMNT\_TAKEDOWN*

*RD\_MOVE\_MAT\_TO\_UNCLAIMED*

*RD\_MOVE\_FUNDS\_ON\_OVD*

*RD\_TAKEDOWN\_DAYS*

*RD\_TAKEDOWN\_MONTHS*

*RD\_TAKEDOWN\_YEARS*

*RD\_PAYMENT\_ACC*

*RD\_PAYMENT\_BRN*

*RD\_PAYMENT\_CCY*  
*RD\_INSTALLMENT\_AMT*  
*RD\_PAY\_SCHDT*  
*CHARGE\_BOOK\_BRN*  
*CHARGE\_BOOK\_ACC*  
*CHARGE\_BOOK\_CCY*  
*OVERRIDE\_AMT\_BLOCK*  
*CHG\_START\_DATE*  
*BVT\_DATE*  
*COMBVT\_DATE*  
*TENOR\_CODE*  
*AUTO\_EXTENSION*  
*LIQUIDATION\_AMT*  
*LAST\_ROLLOVER\_DATE*  
*ALLOW\_PREPAYMENT*  
*ROLLTENORDAYS*  
*ROLLTENORMONTHS*  
*ROLLTENORYEARS*  
*ROLLTENORPREF*  
*DEPTENORPREF*  
*DEPTENORDAYS*  
*DEPTENORMONTHS*  
*DEPTENORYEARS*  
*INTRATE\_CUMAMT\_REQD*  
*INTRATE\_CUMAMT\_ROLL\_REQD*  
*CASCADE\_MONTH*  
*Ictbs-Redem-Acc-Pr*  
*REDEM\_REF\_NO*  
*BRN*  
*ACC*  
*PROD*  
*WAIVE*

*GEN\_UCA*

*RECORD\_STAT*

*ONCE\_AUTH*

*UDE\_CCY*

*MIN\_AMT*

*MAX\_AMT*

*FREE\_TXN*

*CONTVARROLL*

*Ictbs-Redem-Acc-Effdt*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*RECORD\_STAT*

*ONCE\_AUTH*

*Ictbs-Redem-Acc-Udevals*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*UDE\_ID*

*UDE\_VALUE*

*RATE\_CODE*

*AUTH\_STAT*

*RECORD\_STAT*

*BASE\_RATE*

*BASE\_SPREAD*

*TD\_RATE\_CODE*

*UDEVARIANCE*

*Ictbs-Redem-Childpcpayout*

*CCY*

*PCBANKCODE*

*PCOFFSET\_ACC*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-Childtdpayout*

*PAYOUTTYPE*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENTAGE*

*NARRATIVE*

*Ictbs-Redem-Childbcpayout*

*REDEM\_REF\_NO*

*CCY*

*BANKCODE*

*PAYBRN*

*BENFNAME*

*BENFADD1*

*ADDRESS\_LINE2*

*ADDRESS\_LINE3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

#### **CREATETDREDEMSIM\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	CREATETDREDEMSIM_FSFS_REQ
Datatype	
Description	

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateTDRedemSim

## Ictms-Tdredmpayout-Master-Full

Attribute	Description
Name	Ictms-Tdredmpayout-Master-Full
Datatype	
Description	

## WAIVEINT

Attribute	Description				
Name	WAIVEINT				
Datatype	string				
Description	Indicates Waive Interest 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				

## SUPPRESS\_REDEMPTION\_ADVICE

Attribute	Description				
Name	SUPPRESS_REDEMPTION_ADVICE				
Datatype	string				
Description	Indicates Suppress Redemption Advice 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				

## REDEM\_REF\_NO

Attribute	Description
Name	REDEM_REF_NO
Datatype	string
Description	Indicates Redemption Reference Number

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### ACBRN1

<b>Attribute</b>	<b>Description</b>	
Name	ACBRN1	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCNO1

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO1	
Datatype	string	
Description	Indicates Account Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CUSTOMERNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMERNO	
Datatype	string	
Description	Indicates Customer Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### ACCOUNT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUST\_ACC\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	CUST_ACC_BAL	
Datatype	decimal	
Description	Indicates Account Balance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACTION\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	ACTION_FLAG	
Datatype	string	
Description	Indicates Action E - Rollover R - Redemption	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,R

### DAYS

<b>Attribute</b>	<b>Description</b>	
Name	DAYS	
Datatype	decimal	
Description	Indicates Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

### DEFAULT\_MONTHS1

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_MONTHS1	
Datatype	decimal	
Description	Indicates Months	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### TENOR\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_YEARS	
Datatype	decimal	
Description	Indicates Tenor Years	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### NEXT\_MAT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_MAT_DATE	
Datatype	String	
Description	Indicates Next Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### REDEM\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_MODE	
Datatype	string	
Description	Indicates Redemption Mode Y - Partial Redemption N - Full Redemption	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDEMPTION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMPTION_AMT	
Datatype	decimal	
Description	Indicates Redemption Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_PENALTY	
Datatype	string	
Description	Indicates Waive Penalty Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INPTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKERDT

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U,

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed K - Cancel S - Closed A - Active H - Hold	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,K,S,A,H,

## PRINCIPAL1

<b>Attribute</b>	<b>Description</b>	
Name	PRINCIPAL1	
Datatype	string	
Description	Indicates Principal Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MATURITY\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_AMT	
Datatype	decimal	
Description	Indicates Maturity Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTEREST\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_RATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ROLLTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENOR	
Datatype	string	
Description	Indicates Rollover Tenor L - Account Class Tenor A - Account Tenor I - Independent Tenor	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## CONTVARROLL

<b>Attribute</b>	<b>Description</b>	
Name	CONTVARROLL	
Datatype	string	
Description	Indicates Continue Variance on Rollover Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	string	
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDEMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMAMT	
Datatype	string	
Description	Indicates Total Amount of Redemption	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## NUM\_CERTIFICATE\_REDM

<b>Attribute</b>	<b>Description</b>
Name	NUM_CERTIFICATE_REDM

Datatype	string	
Description	Indicates Number of Certificates Redeemed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ACCOUNT\_OPEN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_OPEN_DATE	
Datatype	String	
Description	Indicates Account Open Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REDMN\_EXEC\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	REDMN_EXEC_DATE	
Datatype	String	
Description	Indicates Redemption Execution Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MAT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MAT_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CUSTNM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNM	
Datatype	string	
Description	Indicates Customer Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	40

## INT\_PAID\_OUT

Attribute	Description	
Name	INT_PAID_OUT	
Datatype	decimal	
Description	Indicates Interest Paid Out	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TAX\_COLLECTED

Attribute	Description	
Name	TAX_COLLECTED	
Datatype	decimal	
Description	Indicates Tax Collected	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## SIMULATION

Attribute	Description	
Name	SIMULATION	
Datatype	string	
Description	Indicates Simulation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PRODUCT\_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	string	
Description	Indicates Product Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## MAT\_AMT\_AFT\_REN

Attribute	Description	
Name	MAT_AMT_AFT_REN	
Datatype	decimal	
Description	Indicates Maturity Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## INTRTE

Attribute	Description	
Name	INTRTE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## PR\_BALANCE

Attribute	Description	
Name	PR_BALANCE	
Datatype	decimal	
Description	Indicates Principal Balance	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## YEARS

Attribute	Description	
Name	YEARS	
Datatype	decimal	
Description	Indicates Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## MONTHS

Attribute	Description	
Name	MONTHS	
Datatype	decimal	
Description	Indicates Months	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## LIQNDDAYS

Attribute	Description	
Name	LIQNDDAYS	
Datatype	decimal	
Description	Indicates Days	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## Ictms-Tdredmpayout-Details

Attribute	Description	
Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	string	
Description	Indicates Payout Type S - Account G - General Ledger B - Bank's Cheque P - Payment Y - Term deposit D - Demand Draft L - Loan Payment	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	S,G,B,P,Y,D,L

## OFFSET\_BRN

Attribute	Description
-----------	-------------

Name	OFFSET_BRN	
Datatype	string	
Description	Indicates Offset Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDMAMT	
Datatype	decimal	
Description	Indicates Redemption Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## WAIVEISSUCHG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEISSUCHG	
Datatype	string	
Description	Indicates Waive Issuance Charge Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INSTNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTNO	
Datatype	decimal	
Description	Indicates Instrument Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Denom-Deposit

<b>Attribute</b>	<b>Description</b>	
Name	Denom-Deposit	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CERTIFICATE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_NO	
Datatype	string	

Description	Indicates Certificate Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CERTIFICATE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_AMOUNT	
Datatype	decimal	
Description	Indicates Certificate Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDEEM

<b>Attribute</b>	<b>Description</b>	
Name	REDEEM	
Datatype	string	
Description	Indicates Redeem R - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CERTIFICATE\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_STATUS	
Datatype	string	
Description	Indicates Certificate Status I - Issued D - Duplicate P - Re-denominated R - Redeemed B - Amount Blocked O - Rollover Issue	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,P,R,B,O

## Paymnt-Det-Of-Redmn

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Paymnt-Det-Of-Redmn	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TOT\_INT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_INT	
Datatype	decimal	
Description	Indicates Total Interest	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PENALTY\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	PENALTY_AMT	
Datatype	decimal	
Description	Indicates Penalty Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	TAX_AMT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NET\_INTEREST

<b>Attribute</b>	<b>Description</b>	
Name	NET_INTEREST	
Datatype	decimal	
Description	Indicates Net Interest	

Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

### NET\_PAYABLE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	NET_PAYABLE_AMOUNT	
Datatype	decimal	
Description	Indicates Net Payable Amount	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

### INT\_RATE\_FOR\_REDMN

<b>Attribute</b>	<b>Description</b>	
Name	INT_RATE_FOR_REDMN	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

### Depo-Det-After-Redmn

<b>Attribute</b>	<b>Description</b>	
Name	Depo-Det-After-Redmn	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

### TD\_BAL\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	TD_BAL_AMT	
Datatype	decimal	
Description	Indicates Term Deposit Amount	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REV\_MAT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	REV_MAT_AMT	
Datatype	decimal	
Description	Indicates New Maturity Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## APY

<b>Attribute</b>	<b>Description</b>	
Name	APY	
Datatype	decimal	
Description	Indicates Annual Percentage Yield	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTEREST\_EARNINGS

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_EARNINGS	
Datatype	decimal	
Description	Indicates Interest Earnings	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TAX\_DEDUCTIONS

<b>Attribute</b>	<b>Description</b>	
Name	TAX_DEDUCTIONS	
Datatype	decimal	
Description	Indicates Tax Deductions	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Ictbs-Redem-By-Td

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DEFTFROM

<b>Attribute</b>	<b>Description</b>	
Name	DEFTFROM	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**BRANCH\_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CUST\_AC\_NO**

Attribute	Description	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Customer Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**CUST\_NO**

Attribute	Description	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**CCY**

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**ACCOUNT\_CLASS**

Attribute		Description	
Name	ACCOUNT_CLASS		
Datatype	string		
Description	Indicates Account Class		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	6	

### Ictbs-Redem-By-Pc

Attribute		Description	
Name	Ictbs-Redem-By-Pc		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### PCBANKCODE

Attribute		Description	
Name	PCBANKCODE		
Datatype	string		
Description	Indicates Counterparty Bank Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	

### PCOFFSET\_ACC

Attribute		Description	
Name	PCOFFSET_ACC		
Datatype	string		
Description	Indicates Counterparty Account		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

### PCOFFSET\_CCY

Attribute		Description	
Name	PCOFFSET_CCY		
Datatype	string		



Description	Indicates Offset Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	

Description	Indicates Passport/IC Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-By-Bc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	string	
Description	Indicates Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CHQ\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_DATE	
Datatype	String	
Description	Indicates Cheque Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	string	
Description	Indicates Payment Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAVE_PENALTY	
Datatype	string	
Description	Indicates Wave Penalty	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ADDLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Ictbs-Redem-Acc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CALC\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CALC_ACC	
Datatype	string	
Description	Indicates Calculation Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BOOKACC

Attribute	Description				
Name	BOOKACC				
Datatype	string				
Description	Indicates Interest Booking 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				

## HAS\_IS

Attribute	Description				
Name	HAS_IS				
Datatype	string				
Description	Indicates Interest Statement 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				

## INT\_START\_DATE

Attribute	Description				
Name	INT_START_DATE				
Datatype	String				
Description	Indicates Interest 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				

## LAST\_IS\_DATE

Attribute	Description				
Name	LAST_IS_DATE				
Datatype	String				
Description	Indicates Last Is 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				

## ACC\_TYPE

Attribute	Description
Name	ACC_TYPE
Datatype	string
Description	Indicates Account Type

Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

### BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_BRN	
Datatype	string	
Description	Indicates Interest Booking Branch	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

### AUTO\_ROLLOVER

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_ROLLOVER	
Datatype	string	
Description	Indicates Auto Rollover Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

### CLOSE\_ON\_MATURITY

<b>Attribute</b>	<b>Description</b>	
Name	CLOSE_ON_MATURITY	
Datatype	string	
Description	Indicates Close On Maturity Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

### MOVE\_INT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	string	

Description	Indicates Move Interest to unclaimed Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MOVE\_PRIC\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	string	
Description	Indicates Move Principal to unclaimed Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Rollover Type P - Principal I - Principal/Interest S - Special Amount T - Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

### ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	decimal	
Description	Indicates Rollover Amount	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEXT\_MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_MATURITY_DATE	
Datatype	String	
Description	Indicates Next Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_CCY	
Datatype	string	
Description	Indicates Book Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### HAS\_DRCR\_ADV

<b>Attribute</b>	<b>Description</b>	
Name	HAS_DRCR_ADV	
Datatype	string	
Description	Indicates Dr Cr Advices Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RD\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	RD_FLAG	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_AUTO\_PMNT\_TAKEDOWN

<b>Attribute</b>	<b>Description</b>	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_MOVE\_MAT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_MOVE\_FUNDS\_ON\_OVD

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_TAKEDOWN\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_DAYS	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_MONTHS	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_YEARS	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAYMENT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_ACC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### RD\_PAYMENT\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_BRN	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_PAYMENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_CCY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_INSTALLMENT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	RD_INSTALLMENT_AMT	
Datatype	decimal	
Description	Indicates Installment Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAY\_SCHDT

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAY_SCHDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CHARGE\_BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_BRN	
Datatype	string	
Description	Indicates Charge Booking Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CHARGE\_BOOK\_ACC

Attribute	Description				
Name	CHARGE_BOOK_ACC				
Datatype	string				
Description	Indicates Charge Booking 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				

## CHARGE\_BOOK\_CCY

Attribute	Description				
Name	CHARGE_BOOK_CCY				
Datatype	string				
Description	Indicates Charge Book 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				

## OVERRIDE\_AMT\_BLOCK

Attribute	Description				
Name	OVERRIDE_AMT_BLOCK				
Datatype	string				
Description	Indicates Override Amount Block				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## CHG\_START\_DATE

Attribute	Description				
Name	CHG_START_DATE				
Datatype	String				
Description	Indicates Charge 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				

## BVT\_DATE

Attribute	Description
Name	BVT_DATE

Datatype	String	
Description	Indicates Bvt Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMBVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	COMBVT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TENOR\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_CODE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### AUTO\_EXTENSION

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_EXTENSION	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### LIQUIDATION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATION_AMT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LAST\_ROLLOVER\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_ROLLOVER_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ALLOW\_PREPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOW_PREPAYMENT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ROLLTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORDAYS	
Datatype	decimal	
Description	Indicates Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## ROLLTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORMONTHS	
Datatype	decimal	
Description	Indicates Months	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## ROLLTENORYEARS

Attribute	Description				
Name	ROLLTENORYEARS				
Datatype	decimal				
Description	Indicates 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>totalDigits</td><td>2</td></tr></tbody></table>	Restrictions	Description	totalDigits	2
Restrictions	Description				
totalDigits	2				

## ROLLTENORPREF

Attribute	Description				
Name	ROLLTENORPREF				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>L,A,I</td></tr></tbody></table>	Restrictions	Description	enumeration	L,A,I
Restrictions	Description				
enumeration	L,A,I				

## DEPTENORPREF

Attribute	Description				
Name	DEPTENORPREF				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>L,A,I</td></tr></tbody></table>	Restrictions	Description	enumeration	L,A,I
Restrictions	Description				
enumeration	L,A,I				

## DEPTENORDAYS

Attribute	Description				
Name	DEPTENORDAYS				
Datatype	decimal				
Description	Indicates Days				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
Restrictions	Description				
totalDigits	5				

## DEPTENORMONTHS



Attribute	Description	
Name	DEPTENORMONTHS	
Datatype	decimal	
Description	Indicates Months	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## DEPTENORYEARS

Attribute	Description	
Name	DEPTENORYEARS	
Datatype	decimal	
Description	Indicates Years	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## INTRATE\_CUMAMT\_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	string	
Description	Indicates Interest Rate Based on Cumulative Amount - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTRATE\_CUMAMT\_ROLL\_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	string	
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CASCADE\_MONTH

Attribute	Description	
Name	CASCADE_MONTH	
Datatype	string	
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Ictbs-Redem-Acc-Pr

Attribute	Description	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## REDEM\_REF\_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PROD

Attribute	Description	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	string	
Description	Indicates Waive Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## GEN\_UCA

Attribute	Description	
Name	GEN_UCA	
Datatype	string	
Description	Indicates Generate UDE Change Advice Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RECORD\_STAT

Attribute	Description				
Name	RECORD_STAT				
Datatype	string				
Description	Indicates Open 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				

## ONCE\_AUTH

Attribute	Description				
Name	ONCE_AUTH				
Datatype	string				
Description	Indicates Once Auth				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## UDE\_CCY

Attribute	Description				
Name	UDE_CCY				
Datatype	string				
Description	Indicates User Data Elements 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				

## MIN\_AMT

Attribute	Description				
Name	MIN_AMT				
Datatype	decimal				
Description	Indicates Minimum 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		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_AMT	
Datatype	decimal	
Description	Indicates Maximum Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FREE\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	FREE_TXN	
Datatype	decimal	
Description	Indicates Free Transaction	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTVARROLL

<b>Attribute</b>	<b>Description</b>	
Name	CONTVARROLL	
Datatype	string	
Description	Indicates Continue Variance on Rollover Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-Acc-Effdt

<b>Attribute</b>	<b>Description</b>
Name	Ictbs-Redem-Acc-Effdt
Datatype	
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Open	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	string	
Description	Indicates Once Auth	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Ictbs-Redem-Acc-Udevals

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference	
	Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### UDE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	UDE_ID	
Datatype	string	
Description	Indicates User Data Elements Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### UDE\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	UDE_VALUE	
Datatype	decimal	
Description	Indicates Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	string	
Description	Indicates Authorization Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Record Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	BASE_RATE	
Datatype	decimal	
Description	Indicates Base Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BASE\_SPREAD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BASE_SPREAD	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TD\_RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TD_RATE_CODE	
Datatype	string	
Description	Indicates TD Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### UDEVARIANCE

<b>Attribute</b>	<b>Description</b>	
Name	UDEVARIANCE	
Datatype	decimal	
Description	Indicates Variance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### Ictbs-Redem-Childpcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	

Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PCBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PCBANKCODE	
Datatype	string	
Description	Indicates Counterparty Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	string	

Description	Indicates Beneficiary Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-Childtdpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childtdpayout	
Datatype		

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	string	
Description	Indicates Payout Type S - Account G - General Ledger B - Bank's Cheque P - Payment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P

## OFFSET\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_BRN	
Datatype	string	
Description	Indicates Offset Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-Childbc payout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childbc payout	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	string	
Description	Indicates Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	string	
Description	Indicates Payment Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	string	
Description	Indicates Beneficiary Address	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### 2.3.2.IC-CreateTDRedemSim-Req-IO-MSG.xsd

#### *CREATETDREDEMSIM\_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*

*Ictms-Tdredmpayout-Master-IO*

*WAIVEINT*

*SUPPRESS\_REDEMPTION\_ADVICE*

*REDEM\_REF\_NO*

*ACBRNI*

*ACCNO1*

*ACTION\_FLAG*

*REDEM\_MODE*

*REDEMPTION\_AMT*

*WAIVE\_PENALTY*

*INPTBY*

*CHECHKERID*

*MAKDTTIME*

*CHECKERDT*

*AUTHSTAT*

*TXNSTAT*

*ROLLTENOR*

*CONTVARROLL*

*INTRATE\_CUMAMT\_REQD*

*REDEMAMT*

*NUM\_CERTIFICATE\_REDM*

*REDMN\_EXEC\_DATE*

*SIMULATION*

*PRODUCT\_CODE*

*Ictms-Tdredmpayout-Details*

*PAYOUTTYPE*

*OFFSET\_ACC*

*PERCENTAGE*

*REDMAMT*

*NARRATIVE*

*WAIVEISSUCHG*

*INSTNO*

*Denom-Deposit*

*REDEEM*

*Ictbs-Redem-By-Td*

*DEFTFROM*

*REDEM\_REF\_NO*

*CUST\_NO*

*ACCOUNT\_CLASS*

*Ictbs-Redem-By-Pc*

*PCBANKCODE*

*PCOFFSET\_ACC*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-By-Bc*

*BANKCODE*

*CHQ\_DATE*

*PAYBRN*

*WAVE\_PENALTY*

*ADDLN1*

*ADDLN2*

*ADDLN3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-Acc*

*CALC\_ACC*  
*BOOKACC*  
*HAS\_IS*  
*INT\_START\_DATE*  
*LAST\_IS\_DATE*  
*ACC\_TYPE*  
*BOOK\_BRN*  
*AUTO\_ROLLOVER*  
*CLOSE\_ON\_MATURITY*  
*MOVE\_INT\_TO\_UNCLAIMED*  
*MOVE\_PRIC\_TO\_UNCLAIMED*  
*MATURITY\_DATE*  
*ROLLOVER\_TYPE*  
*ROLLOVER\_AMT*  
*BOOK\_CCY*  
*HAS\_DRCCR\_ADV*  
*RD\_FLAG*  
*RD\_AUTO\_PMNT\_TAKEDOWN*  
*RD\_MOVE\_MAT\_TO\_UNCLAIMED*  
*RD\_MOVE\_FUNDS\_ON\_OVD*  
*RD\_TAKEDOWN\_DAYS*  
*RD\_TAKEDOWN\_MONTHS*  
*RD\_TAKEDOWN\_YEARS*  
*RD\_PAYMENT\_ACC*  
*RD\_PAYMENT\_BRN*  
*RD\_PAYMENT\_CCY*  
*RD\_INSTALLMENT\_AMT*  
*RD\_PAY\_SCHDT*  
*CHARGE\_BOOK\_BRN*  
*CHARGE\_BOOK\_ACC*  
*CHARGE\_BOOK\_CCY*  
*OVERRIDE\_AMT\_BLOCK*

*CHG\_START\_DATE*  
*BVT\_DATE*  
*COMBVT\_DATE*  
*TENOR\_CODE*  
*AUTO\_EXTENSION*  
*LIQUIDATION\_AMT*  
*LAST\_ROLLOVER\_DATE*  
*ALLOW\_PREPAYMENT*  
*ROLLTENORPREF*  
*INTRATE\_CUMAMT\_REQD*  
*INTRATE\_CUMAMT\_ROLL\_REQD*  
*CASCADE\_MONTH*  
*Ictbs-Redem-Acc-Pr*  
*REDEM\_REF\_NO*  
*BRN*  
*ACC*  
*PROD*  
*WAIVE*  
*GEN\_UCA*  
*RECORD\_STAT*  
*ONCE\_AUTH*  
*UDE\_CCY*  
*MIN\_AMT*  
*MAX\_AMT*  
*FREE\_TXN*  
*CONTVARROLL*  
*Ictbs-Redem-Acc-Effdt*  
*REDEM\_REF\_NO*  
*BRN*  
*ACC*  
*PROD*  
*UDE\_EFF\_DT*

*RECORD\_STAT*

*ONCE\_AUTH*

*Ictbs-Redem-Acc-Udevals*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*UDE\_ID*

*UDE\_VALUE*

*RATE\_CODE*

*AUTH\_STAT*

*RECORD\_STAT*

*BASE\_RATE*

*BASE\_SPREAD*

*TD\_RATE\_CODE*

*UDEVARIANCE*

*Ictbs-Redem-Childpcpayout*

*CCY*

*PCBANKCODE*

*PCOFFSET\_ACC*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-Childtdpayout*

*PAYOUTTYPE*

*OFFSET\_ACC*

*PERCENTAGE*

*Ictbs-Redem-Childbcpayout*

*REDEM\_REF\_NO*

*CCY*

*BANKCODE*

*PAYBRN*

*BENFNAME*

*BENFADD1*

*ADDRESS\_LINE2*

*ADDRESS\_LINE3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

### CREATETDREDEMSIM\_IOPK\_REQ

Attribute	Description
Name	CREATETDREDEMSIM_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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of CreateTDRedemSim	

## Ictms-Tdredmpayout-Master-IO

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Tdredmpayout-Master-IO	
Datatype		
Description		

## WAIVEINT

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	WAIVEINT	
Datatype	string	
Description	Indicates Waive Interest Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SUPPRESS\_REDEMPTION\_ADVICE

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	string	
Description	Indicates Suppress Redemption Advice Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### ACBRN1

<b>Attribute</b>	<b>Description</b>	
Name	ACBRN1	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCNO1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCNO1	
Datatype	string	
Description	Indicates Account Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACTION\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	ACTION_FLAG	
Datatype	string	
Description	Indicates Action E - Rollover R - Redemption	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,R

## REDEM\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_MODE	
Datatype	string	
Description	Indicates Redemption Mode Y - Partial Redemption N - Full Redemption	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDEMPTION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMPTION_AMT	
Datatype	decimal	
Description	Indicates Redemption Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_PENALTY	
Datatype	string	
Description	Indicates Waive Penalty Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INPTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	string	
Description	Indicates Authorized By	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKERDT

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDT	
Datatype	string	
Description	Indicates Date Time	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U,

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed K - Cancel S - Closed A - Active H - Hold	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,K,S,A,H,

## ROLLTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENOR	
Datatype	string	
Description	Indicates Rollover Tenor L - Account Class Tenor A - Account Tenor I - Independent Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## CONTVARROLL

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CONTVARROLL	
Datatype	string	
Description	Indicates Continue Variance on Rollover Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	string	
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REDEMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMAMT	
Datatype	string	
Description	Indicates Total Amount of Redemption	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### NUM\_CERTIFICATE\_REDM

<b>Attribute</b>	<b>Description</b>	
Name	NUM_CERTIFICATE_REDM	
Datatype	string	
Description	Indicates Number of Certificates Redeemed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### REDMN\_EXEC\_DATE

Attribute	Description	
Name	REDMN_EXEC_DATE	
Datatype	String	
Description	Indicates Redemption Execution Date	
Attribute		
	Attribute	Description
	minOccurs	0

## SIMULATION

Attribute	Description	
Name	SIMULATION	
Datatype	string	
Description	Indicates Simulation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## PRODUCT\_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## Ictms-Tdredmpayout-Details

Attribute	Description	
Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	string	
Description	Indicates Payout Type S - Account G - General Ledger B - Bank's Cheque P - Payment Y - Term deposit D - Demand Draft L - Loan Payment	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P,Y,D,L

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDMAMT	
Datatype	decimal	
Description	Indicates Redemption Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## WAIVEISSUCHG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEISSUCHG	
Datatype	string	
Description	Indicates Waive Issuance Charge Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INSTNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTNO	
Datatype	decimal	
Description	Indicates Instrument Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Denom-Deposit

<b>Attribute</b>	<b>Description</b>	
Name	Denom-Deposit	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## REDEEM

<b>Attribute</b>	<b>Description</b>	
Name	REDEEM	
Datatype	string	
Description	Indicates Redeem R - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-By-Td

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### DEFTFROM

<b>Attribute</b>	<b>Description</b>	
Name	DEFTFROM	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## ACCOUNT\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CLASS	
Datatype	string	
Description	Indicates Account Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## Ictbs-Redem-By-Pc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PCBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PCBANKCODE	
Datatype	string	
Description	Indicates Counterparty Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENFNAME

Attribute	Description				
Name	BENFNAME				
Datatype	string				
Description	Indicates Beneficiary Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## BENFADD1

Attribute	Description				
Name	BENFADD1				
Datatype	string				
Description	Indicates Address Line 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## BENFADD2

Attribute	Description				
Name	BENFADD2				
Datatype	string				
Description	Indicates Address Line 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## OTHERDETS

Attribute	Description				
Name	OTHERDETS				
Datatype	string				
Description	Indicates Passport/IC Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## NARRATIVE



Attribute	Description	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Ictbs-Redem-By-Bc

Attribute	Description	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	string	
Description	Indicates Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CHQ\_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	string	
Description	Indicates Payment Branch	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAVE_PENALTY	
Datatype	string	
Description	Indicates Wave Penalty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ADDLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Ictbs-Redem-Acc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CALC\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CALC_ACC	
Datatype	string	
Description	Indicates Calculation Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### BOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACC	
Datatype	string	
Description	Indicates Interest Booking Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### HAS\_IS

<b>Attribute</b>	<b>Description</b>	
Name	HAS_IS	
Datatype	string	
Description	Indicates Interest Statement Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INT\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INT_START_DATE	
Datatype	String	
Description	Indicates Interest Start Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LAST\_IS\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_IS_DATE	
Datatype	String	
Description	Indicates Last Is Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ACC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACC_TYPE	
Datatype	string	
Description	Indicates Account Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_BRN	
Datatype	string	
Description	Indicates Interest Booking Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AUTO\_ROLLOVER

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_ROLLOVER	
Datatype	string	
Description	Indicates Auto Rollover Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CLOSE\_ON\_MATURITY

Attribute	Description				
Name	CLOSE_ON_MATURITY				
Datatype	string				
Description	Indicates Close On Maturity 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				

## MOVE\_INT\_TO\_UNCLAIMED

Attribute	Description				
Name	MOVE_INT_TO_UNCLAIMED				
Datatype	string				
Description	Indicates Move Interest to unclaimed 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				

## MOVE\_PRIC\_TO\_UNCLAIMED

Attribute	Description				
Name	MOVE_PRIC_TO_UNCLAIMED				
Datatype	string				
Description	Indicates Move Principal to unclaimed 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				

## 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				

## ROLLOVER\_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Rollover Type P - Principal I - Principal/Interest S - Special Amount T - Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

## ROLLOVER\_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	decimal	
Description	Indicates Rollover Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BOOK\_CCY

Attribute	Description	
Name	BOOK_CCY	
Datatype	string	
Description	Indicates Book Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## HAS\_DRCR\_ADV

Attribute	Description	
Name	HAS_DRCR_ADV	
Datatype	string	
Description	Indicates Dr Cr Advices Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RD\_FLAG

Attribute		Description	
Name	RD_FLAG		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### RD\_AUTO\_PMNT\_TAKEDOWN

Attribute		Description	
Name	RD_AUTO_PMNT_TAKEDOWN		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### RD\_MOVE\_MAT\_TO\_UNCLAIMED

Attribute		Description	
Name	RD_MOVE_MAT_TO_UNCLAIMED		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### RD\_MOVE\_FUNDS\_ON\_OVD

Attribute		Description	
Name	RD_MOVE_FUNDS_ON_OVD		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### RD\_TAKEDOWN\_DAYS



Attribute	Description	
Name	RD_TAKEDOWN_DAYS	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_MONTHS

Attribute	Description	
Name	RD_TAKEDOWN_MONTHS	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_YEARS

Attribute	Description	
Name	RD_TAKEDOWN_YEARS	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAYMENT\_ACC

Attribute	Description	
Name	RD_PAYMENT_ACC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### RD\_PAYMENT\_BRN

Attribute	Description	
Name	RD_PAYMENT_BRN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

#### RD\_PAYMENT\_CCY

Attribute	Description	
Name	RD_PAYMENT_CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

#### RD\_INSTALLMENT\_AMT

Attribute	Description	
Name	RD_INSTALLMENT_AMT	
Datatype	decimal	
Description	Indicates Installment Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

#### RD\_PAY\_SCHDT

Attribute	Description	
Name	RD_PAY_SCHDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

#### CHARGE\_BOOK\_BRN

Attribute	Description	
Name	CHARGE_BOOK_BRN	
Datatype	string	
Description	Indicates Charge Booking Branch	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHARGE\_BOOK\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_ACC	
Datatype	string	
Description	Indicates Charge Booking Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHARGE\_BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_CCY	
Datatype	string	
Description	Indicates Charge Book Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### OVERRIDE\_AMT\_BLOCK

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_AMT_BLOCK	
Datatype	string	
Description	Indicates Override Amount Block	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CHG\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHG_START_DATE	
Datatype	String	
Description	Indicates Charge Start Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	BVT_DATE	
Datatype	String	
Description	Indicates Bvt Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMBVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	COMBVT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TENOR\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_CODE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### AUTO\_EXTENSION

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_EXTENSION	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### LIQUIDATION\_AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LIQUIDATION_AMT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LAST\_ROLLOVER\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_ROLLOVER_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ALLOW\_PREPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOW_PREPAYMENT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ROLLTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORPREF	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

### INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	string	
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INTRATE\_CUMAMT\_ROLL\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	string	
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CASCADE\_MONTH

<b>Attribute</b>	<b>Description</b>	
Name	CASCADE_MONTH	
Datatype	string	
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-Acc-Pr

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### WAIVE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE	
Datatype	string	
Description	Indicates Waive Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## GEN\_UCA

<b>Attribute</b>	<b>Description</b>	
Name	GEN_UCA	
Datatype	string	
Description	Indicates Generate UDE Change Advice Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Open Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	string	
Description	Indicates Once Auth	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDE\_CCY

<b>Attribute</b>	<b>Description</b>
Name	UDE_CCY



Datatype	string	
Description	Indicates User Data Elements Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MIN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MIN_AMT	
Datatype	decimal	
Description	Indicates Minimum Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_AMT	
Datatype	decimal	
Description	Indicates Maximum Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FREE\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	FREE_TXN	
Datatype	decimal	
Description	Indicates Free Transaction	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTVARROLL

Attribute	Description					
Name	CONTVARROLL					
Datatype	string					
Description	Indicates Continue Variance on Rollover 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					

### Ictbs-Redem-Acc-Effdt

Attribute	Description							
Name	Ictbs-Redem-Acc-Effdt							
Datatype								
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							

### REDEM\_REF\_NO

Attribute	Description					
Name	REDEM_REF_NO					
Datatype	string					
Description	Indicates Redemption 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					

### BRN

Attribute	Description					
Name	BRN					
Datatype	string					
Description	Indicates Branch					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<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					

### ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PROD

Attribute	Description	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UDE\_EFF\_DT

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RECORD\_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Open	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCE\_AUTH

Attribute	Description
-----------	-------------

Name	ONCE_AUTH	
Datatype	string	
Description	Indicates Once Auth	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

### Ictbs-Redem-Acc-Udevals

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	20

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	4

## UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## UDE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	UDE_ID	
Datatype	string	
Description	Indicates User Data Elements Id	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

## UDE\_VALUE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UDE_VALUE	
Datatype	decimal	
Description	Indicates Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	string	
Description	Indicates Authorization Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Record Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASE\_RATE

Attribute	Description				
Name	BASE_RATE				
Datatype	decimal				
Description	Indicates Base 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				

## BASE\_SPREAD

Attribute	Description				
Name	BASE_SPREAD				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## TD\_RATE\_CODE

Attribute	Description				
Name	TD_RATE_CODE				
Datatype	string				
Description	Indicates TD 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				

## UDEVARIANCE

Attribute	Description				
Name	UDEVARIANCE				
Datatype	decimal				
Description	Indicates Variance				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### Ictbs-Redem-Childpcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### PCBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PCBANKCODE	
Datatype	string	
Description	Indicates Counterparty Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



## BENFNAME

Attribute	Description				
Name	BENFNAME				
Datatype	string				
Description	Indicates Beneficiary Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## BENFADD1

Attribute	Description				
Name	BENFADD1				
Datatype	string				
Description	Indicates Beneficiary Address				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## BENFADD2

Attribute	Description				
Name	BENFADD2				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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				

## OTHERDETS

Attribute	Description				
Name	OTHERDETS				
Datatype	string				
Description	Indicates Passport/IC Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	255

### Ictbs-Redem-Childtdpayout

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	string	
Description	Indicates Payout Type S - Account G - General Ledger B - Bank's Cheque P - Payment	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	S,G,B,P

### OFFSET\_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	20

### PERCENTAGE

Attribute	Description
-----------	-------------

Name	PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Ictbs-Redem-Childbcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childbcpayout	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	string	
Description	Indicates Bank Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	string	
Description	Indicates Payment Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	string	
Description	Indicates Beneficiary Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE2	
Datatype	string	
Description	Indicates Address Line 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRESS\_LINE3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

2.3.3.IC-CreateTDRedemSim-Res-Full-MSG.xsd

*CREATETDREDEMSIM\_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*

*Ictms-Tdredmpayout-Master-Full*

*WAIVEINT*

*SUPPRESS\_REDEMPTION\_ADVICE*

*REDEM\_REF\_NO*  
*ACBRNI*  
*ACCNO1*  
*CUSTMERNO*  
*ACCOUNT\_CCY*  
*AC\_DESC*  
*CUST\_ACC\_BAL*  
*ACTION\_FLAG*  
*DAYS*  
*DEFAULT\_MONTHS1*  
*TENOR\_YEARS*  
*NEXT\_MAT\_DATE*  
*REDEM\_MODE*  
*REDEMPTION\_AMT*  
*WAIVE\_PENALTY*  
*INPTBY*  
*CHECHKERID*  
*MAKDTTIME*  
*CHECKERDT*  
*AUTHSTAT*  
*TXNSTAT*  
*PRINCIPAL1*  
*MATURITY\_AMT*  
*INTEREST\_RATE*  
*ROLLTENOR*  
*CONTVARROLL*  
*INTRATE\_CUMAMT\_REQD*  
*REDEMAMT*  
*NUM\_CERTIFICATE\_REDM*  
*ACCOUNT\_OPEN\_DATE*  
*REDMN\_EXEC\_DATE*  
*MAT\_DATE*

*CUSTNM*

*INT\_PAID\_OUT*

*TAX\_COLLECTED*

*SIMULATION*

*PRODUCT\_CODE*

*MAT\_AMT\_AFT\_REN*

*INTRTE*

*PR\_BALANCE*

*YEARS*

*MONTHS*

*LIQNDAYS*

*Ictms-Tdredmpayout-Details*

*PAYOUTTYPE*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENTAGE*

*REDMAMT*

*NARRATIVE*

*WAIVEISSUCHG*

*INSTNO*

*Denom-Deposit*

*CERTIFICATE\_NO*

*CERTIFICATE\_AMOUNT*

*REDEEM*

*CERTIFICATE\_STATUS*

*Paymnt-Det-Of-Redmn*

*TOT\_INT*

*PENALTY\_AMT*

*TAX\_AMT*

*NET\_INTEREST*

*NET\_PAYABLE\_AMOUNT*

*INT\_RATE\_FOR\_REDMN*



*Depo-Det-After-Redmn*

*TD\_BAL\_AMT*

*INTRATE*

*REV\_MAT\_AMT*

*APY*

*INTEREST\_EARNINGS*

*TAX\_DEDUCTIONS*

*Ictbs-Redem-By-Td*

*DEFTFROM*

*REDEM\_REF\_NO*

*BRANCH\_CODE*

*CUST\_AC\_NO*

*CUST\_NO*

*CCY*

*ACCOUNT\_CLASS*

*Ictbs-Redem-By-Pc*

*PCBANKCODE*

*PCOFFSET\_ACC*

*PCOFFSET\_CCY*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-By-Bc*

*BANKCODE*

*CHQ\_DATE*

*PAYBRN*

*WAVE\_PENALTY*

*ADDLN1*

*ADDLN2*

*ADDLN3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-Acc*

*BRN*

*ACC*

*CALC\_ACC*

*BOOKACC*

*HAS\_IS*

*INT\_START\_DATE*

*LAST\_IS\_DATE*

*ACC\_TYPE*

*BOOK\_BRN*

*AUTO\_ROLLOVER*

*CLOSE\_ON\_MATURITY*

*MOVE\_INT\_TO\_UNCLAIMED*

*MOVE\_PRIC\_TO\_UNCLAIMED*

*MATURITY\_DATE*

*ROLLOVER\_TYPE*

*ROLLOVER\_AMT*

*NEXT\_MATURITY\_DATE*

*BOOK\_CCY*

*HAS\_DRCCR\_ADV*

*RD\_FLAG*

*RD\_AUTO\_PMNT\_TAKEDOWN*

*RD\_MOVE\_MAT\_TO\_UNCLAIMED*

*RD\_MOVE\_FUNDS\_ON\_OVD*

*RD\_TAKEDOWN\_DAYS*

*RD\_TAKEDOWN\_MONTHS*

*RD\_TAKEDOWN\_YEARS*

*RD\_PAYMENT\_ACC*

*RD\_PAYMENT\_BRN*

*RD\_PAYMENT\_CCY*  
*RD\_INSTALLMENT\_AMT*  
*RD\_PAY\_SCHDT*  
*CHARGE\_BOOK\_BRN*  
*CHARGE\_BOOK\_ACC*  
*CHARGE\_BOOK\_CCY*  
*OVERRIDE\_AMT\_BLOCK*  
*CHG\_START\_DATE*  
*BVT\_DATE*  
*COMBVT\_DATE*  
*TENOR\_CODE*  
*AUTO\_EXTENSION*  
*LIQUIDATION\_AMT*  
*LAST\_ROLLOVER\_DATE*  
*ALLOW\_PREPAYMENT*  
*ROLLTENORDAYS*  
*ROLLTENORMONTHS*  
*ROLLTENORYEARS*  
*ROLLTENORPREF*  
*DEPTENORPREF*  
*DEPTENORDAYS*  
*DEPTENORMONTHS*  
*DEPTENORYEARS*  
*INTRATE\_CUMAMT\_REQD*  
*INTRATE\_CUMAMT\_ROLL\_REQD*  
*CASCADE\_MONTH*  
*Ictbs-Redem-Acc-Pr*  
*REDEM\_REF\_NO*  
*BRN*  
*ACC*  
*PROD*  
*WAIVE*

*GEN\_UCA*

*RECORD\_STAT*

*ONCE\_AUTH*

*UDE\_CCY*

*MIN\_AMT*

*MAX\_AMT*

*FREE\_TXN*

*CONTVARROLL*

*Ictbs-Redem-Acc-Effdt*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*RECORD\_STAT*

*ONCE\_AUTH*

*Ictbs-Redem-Acc-Udevals*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*UDE\_ID*

*UDE\_VALUE*

*RATE\_CODE*

*AUTH\_STAT*

*RECORD\_STAT*

*BASE\_RATE*

*BASE\_SPREAD*

*TD\_RATE\_CODE*

*UDEVARIANCE*

*Ictbs-Redem-Childpcpayout*

*CCY*

*PCBANKCODE*

*PCOFFSET\_ACC*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-Childtdpayout*

*PAYOUTTYPE*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENTAGE*

*NARRATIVE*

*Ictbs-Redem-Childbcpayout*

*REDEM\_REF\_NO*

*CCY*

*BANKCODE*

*PAYBRN*

*BENFNAME*

*BENFADD1*

*ADDRESS\_LINE2*

*ADDRESS\_LINE3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

WCODE

WDESC

### CREATETDREDEMSIM\_FSFS\_RES

Attribute	Description
Name	CREATETDREDEMSIM_FSFS_RES
Datatype	
Description	

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

### SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

### UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

### MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

## Ictms-Tdredmpayout-Master-Full

Attribute	Description	
Name	Ictms-Tdredmpayout-Master-Full	
Datatype		
Description		

## WAIVEINT

Attribute	Description	
Name	WAIVEINT	
Datatype	string	
Description	Indicates Waive Interest Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SUPPRESS\_REDEMPTION\_ADVICE

Attribute	Description	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	string	

Description	Indicates Suppress Redemption Advice Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### ACBRN1

<b>Attribute</b>	<b>Description</b>	
Name	ACBRN1	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCNO1

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO1	
Datatype	string	
Description	Indicates Account Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CUSTOMERNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMERNO	
Datatype	string	
Description	Indicates Customer Number	

Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		9	

### ACCOUNT\_CCY

<b>Attribute</b>		<b>Description</b>		
Name	ACCOUNT_CCY			
Datatype	string			
Description	Indicates Account Currency			
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		3	

### AC\_DESC

<b>Attribute</b>		<b>Description</b>		
Name	AC_DESC			
Datatype	string			
Description	Indicates Account Description			
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		105	

### CUST\_ACC\_BAL

<b>Attribute</b>		<b>Description</b>		
Name	CUST_ACC_BAL			
Datatype	decimal			
Description	Indicates Account Balance			
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	totalDigits		22	

### ACTION\_FLAG

<b>Attribute</b>		<b>Description</b>	
Name	ACTION_FLAG		
Datatype	string		
Description	Indicates Action E - Rollover R - Redemption		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,R

## DAYS

<b>Attribute</b>	<b>Description</b>	
Name	DAYS	
Datatype	decimal	
Description	Indicates Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## DEFAULT\_MONTHS1

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_MONTHS1	
Datatype	decimal	
Description	Indicates Months	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## TENOR\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_YEARS	
Datatype	decimal	
Description	Indicates Tenor Years	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## NEXT\_MAT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_MAT_DATE	
Datatype	String	
Description	Indicates Next Maturity Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REDEM\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_MODE	
Datatype	string	
Description	Indicates Redemption Mode Y - Partial Redemption N - Full Redemption	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDEMPTION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMPTION_AMT	
Datatype	decimal	
Description	Indicates Redemption Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_PENALTY	
Datatype	string	
Description	Indicates Waive Penalty Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INPTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### MAKDTTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CHECKERDT

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U,

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed K - Cancel S - Closed A - Active H - Hold	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,K,S,A,H,

## PRINCIPAL1

<b>Attribute</b>	<b>Description</b>	
Name	PRINCIPAL1	
Datatype	string	
Description	Indicates Principal Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MATURITY\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_AMT	
Datatype	decimal	
Description	Indicates Maturity Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTEREST\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_RATE	
Datatype	decimal	

Description	Indicates Interest Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ROLLTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENOR	
Datatype	string	
Description	Indicates Rollover Tenor L - Account Class Tenor A - Account Tenor I - Independent Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## CONTVARROLL

<b>Attribute</b>	<b>Description</b>	
Name	CONTVARROLL	
Datatype	string	
Description	Indicates Continue Variance on Rollover Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	string	
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDEMAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REDEMAMT	
Datatype	string	
Description	Indicates Total Amount of Redemption	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### NUM\_CERTIFICATE\_REDM

<b>Attribute</b>	<b>Description</b>	
Name	NUM_CERTIFICATE_REDM	
Datatype	string	
Description	Indicates Number of Certificates Redeemed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ACCOUNT\_OPEN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_OPEN_DATE	
Datatype	String	
Description	Indicates Account Open Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### REDMN\_EXEC\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	REDMN_EXEC_DATE	
Datatype	String	
Description	Indicates Redemption Execution Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### MAT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MAT_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Attribute		Description	
Name	CUSTNM		
Datatype	string		
Description	Indicates Customer Name		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	40	

### INT\_PAID\_OUT

Attribute		Description	
Name	INT_PAID_OUT		
Datatype	decimal		
Description	Indicates Interest Paid Out		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### TAX\_COLLECTED

Attribute		Description	
Name	TAX_COLLECTED		
Datatype	decimal		
Description	Indicates Tax Collected		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### SIMULATION

Attribute		Description	
Name	SIMULATION		
Datatype	string		
Description	Indicates Simulation		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	1	

### PRODUCT\_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	string	
Description	Indicates Product Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### MAT\_AMT\_AFT\_REN

Attribute	Description	
Name	MAT_AMT_AFT_REN	
Datatype	decimal	
Description	Indicates Maturity Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTRTE

Attribute	Description	
Name	INTRTE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PR\_BALANCE

Attribute	Description	
Name	PR_BALANCE	
Datatype	decimal	
Description	Indicates Principal Balance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### YEARS

Attribute	Description	
Name	YEARS	
Datatype	decimal	
Description	Indicates Years	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## MONTHS

Attribute	Description	
Name	MONTHS	
Datatype	decimal	
Description	Indicates Months	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## LIQNDAYS

Attribute	Description	
Name	LIQNDAYS	
Datatype	decimal	
Description	Indicates Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## Ictms-Tdredmpayout-Details

Attribute	Description	
Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	string	

Description	Indicates Payout Type S - Account G - General Ledger B - Bank's Cheque P - Payment Y - Term deposit D - Demand Draft L - Loan Payment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P,Y,D,L

## OFFSET\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_BRN	
Datatype	string	
Description	Indicates Offset Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDMAMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REDMAMT	
Datatype	decimal	
Description	Indicates Redemption Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## WAIVEISSUCHG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEISSUCHG	
Datatype	string	
Description	Indicates Waive Issuance Charge Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INSTNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTNO	
Datatype	decimal	
Description	Indicates Instrument Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Denom-Deposit

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	Denom-Deposit	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CERTIFICATE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_NO	
Datatype	string	
Description	Indicates Certificate Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CERTIFICATE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_AMOUNT	
Datatype	decimal	
Description	Indicates Certificate Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDEEM

<b>Attribute</b>	<b>Description</b>	
Name	REDEEM	
Datatype	string	
Description	Indicates Redeem R - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CERTIFICATE\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_STATUS	
Datatype	string	
Description	Indicates Certificate Status I - Issued D - Duplicate P - Re-denominated R - Redeemed B - Amount Blocked O - Rollover Issue 535	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,P,R,B,O

### Paymnt-Det-Of-Redmn

<b>Attribute</b>	<b>Description</b>	
Name	Paymnt-Det-Of-Redmn	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TOT\_INT

<b>Attribute</b>	<b>Description</b>	
Name	TOT_INT	
Datatype	decimal	
Description	Indicates Total Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### PENALTY\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	PENALTY_AMT	
Datatype	decimal	
Description	Indicates Penalty Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	TAX_AMT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NET\_INTEREST

<b>Attribute</b>	<b>Description</b>	
Name	NET_INTEREST	
Datatype	decimal	
Description	Indicates Net Interest	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NET\_PAYABLE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	NET_PAYABLE_AMOUNT	
Datatype	decimal	
Description	Indicates Net Payable Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INT\_RATE\_FOR\_REDMN

<b>Attribute</b>	<b>Description</b>	
Name	INT_RATE_FOR_REDMN	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### Depo-Det-After-Redmn

<b>Attribute</b>	<b>Description</b>	
Name	Depo-Det-After-Redmn	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## TD\_BAL\_AMT

Attribute	Description	
Name	TD_BAL_AMT	
Datatype	decimal	
Description	Indicates Term Deposit Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REV\_MAT\_AMT

Attribute	Description	
Name	REV_MAT_AMT	
Datatype	decimal	
Description	Indicates New Maturity Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## APY

Attribute	Description	
Name	APY	
Datatype	decimal	
Description	Indicates Annual Percentage Yield	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTEREST\_EARNINGS

Attribute	Description	
Name	INTEREST_EARNINGS	
Datatype	decimal	
Description	Indicates Interest Earnings	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TAX\_DEDUCTIONS

Attribute	Description	
Name	TAX_DEDUCTIONS	
Datatype	decimal	
Description	Indicates Tax Deductions	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Ictbs-Redem-By-Td

Attribute	Description	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DEFTFROM

Attribute	Description	
Name	DEFTFROM	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## REDEM\_REF\_NO

Attribute	Description
Name	REDEM_REF_NO
Datatype	string

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Customer Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	

Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCOUNT\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CLASS	
Datatype	string	
Description	Indicates Account Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## Ictbs-Redem-By-Pc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PCBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PCBANKCODE	
Datatype	string	
Description	Indicates Counterparty Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	string	
Description	Indicates Counterparty Account	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PCOFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_CCY	
Datatype	string	
Description	Indicates Offset Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	string	
Description	Indicates Address Line 2	



Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		105	

## OTHERDETS

<b>Attribute</b>	<b>Description</b>			
Name	OTHERDETS			
Datatype	string			
Description	Indicates Passport/IC Number			
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		105	

## NARRATIVE

<b>Attribute</b>	<b>Description</b>			
Name	NARRATIVE			
Datatype	string			
Description	Indicates Narrative			
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		255	

## Ictbs-Redem-By-Bc

<b>Attribute</b>	<b>Description</b>			
Name	Ictbs-Redem-By-Bc			
Datatype				
Description				
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	

## BANKCODE

<b>Attribute</b>	<b>Description</b>			
Name	BANKCODE			
Datatype	string			
Description	Indicates Bank Code			
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CHQ\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_DATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	string	
Description	Indicates Payment Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### WAVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAVE_PENALTY	
Datatype	string	
Description	Indicates Wave Penalty	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ADDLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDLN2

Attribute	Description				
Name	ADDLN2				
Datatype	string				
Description	Indicates Address Line 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## ADDLN3

Attribute	Description				
Name	ADDLN3				
Datatype	string				
Description	Indicates Address Line 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## OTHERDETS

Attribute	Description				
Name	OTHERDETS				
Datatype	string				
Description	Indicates Passport/IC Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## NARRATIVE

Attribute	Description				
Name	NARRATIVE				
Datatype	string				
Description	Indicates Narrative				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

Attribute	Description	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Ictbs-Redem-Acc

Attribute	Description	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BRN

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CALC\_ACC

Attribute	Description	
Name	CALC_ACC	
Datatype	string	

Description	Indicates Calculation Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACC	
Datatype	string	
Description	Indicates Interest Booking Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## HAS\_IS

<b>Attribute</b>	<b>Description</b>	
Name	HAS_IS	
Datatype	string	
Description	Indicates Interest Statement Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INT\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INT_START_DATE	
Datatype	String	
Description	Indicates Interest Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LAST\_IS\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_IS_DATE	
Datatype	String	
Description	Indicates Last Is Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ACC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACC_TYPE	
Datatype	string	
Description	Indicates Account Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_BRN	
Datatype	string	
Description	Indicates Interest Booking Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AUTO\_ROLLOVER

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_ROLLOVER	
Datatype	string	
Description	Indicates Auto Rollover Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CLOSE\_ON\_MATURITY

<b>Attribute</b>	<b>Description</b>	
Name	CLOSE_ON_MATURITY	
Datatype	string	
Description	Indicates Close On Maturity Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MOVE\_INT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	string	
Description	Indicates Move Interest to unclaimed Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MOVE\_PRIC\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	string	
Description	Indicates Move Principal to unclaimed Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Rollover Type P - Principal I - Principal/Interest S - Special Amount T - Interest	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

### ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	decimal	
Description	Indicates Rollover Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEXT\_MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_MATURITY_DATE	
Datatype	String	
Description	Indicates Next Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_CCY	
Datatype	string	
Description	Indicates Book Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### HAS\_DR CR\_ADV

<b>Attribute</b>	<b>Description</b>	
Name	HAS_DR CR_ADV	
Datatype	string	
Description	Indicates Dr Cr Advices Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RD\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	RD_FLAG	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RD\_AUTO\_PMNT\_TAKEDOWN

<b>Attribute</b>	<b>Description</b>	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RD\_MOVE\_MAT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RD\_MOVE\_FUNDS\_ON\_OVD

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_TAKEDOWN\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_DAYS	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_MONTHS	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_YEARS	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAYMENT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_ACC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### RD\_PAYMENT\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_BRN	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_PAYMENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_CCY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_INSTALLMENT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	RD_INSTALLMENT_AMT	
Datatype	decimal	
Description	Indicates Installment Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAY\_SCHDT

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAY_SCHDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CHARGE\_BOOK\_BRN

Attribute	Description				
Name	CHARGE_BOOK_BRN				
Datatype	string				
Description	Indicates Charge Booking 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				

## CHARGE\_BOOK\_ACC

Attribute	Description				
Name	CHARGE_BOOK_ACC				
Datatype	string				
Description	Indicates Charge Booking 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				

## CHARGE\_BOOK\_CCY

Attribute	Description				
Name	CHARGE_BOOK_CCY				
Datatype	string				
Description	Indicates Charge Book 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				

## OVERRIDE\_AMT\_BLOCK

Attribute	Description				
Name	OVERRIDE_AMT_BLOCK				
Datatype	string				
Description	Indicates Override Amount Block				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## CHG\_START\_DATE

Attribute		Description	
Name	CHG_START_DATE		
Datatype	String		
Description	Indicates Charge Start Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## BVT\_DATE

Attribute		Description	
Name	BVT_DATE		
Datatype	String		
Description	Indicates Bvt Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## COMBVT\_DATE

Attribute		Description	
Name	COMBVT_DATE		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## TENOR\_CODE

Attribute		Description	
Name	TENOR_CODE		
Datatype	string		
Description	Indicates Tenor Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	Restrictions	<b>Restrictions</b>	
maxLength		10	

## AUTO\_EXTENSION

Attribute		Description	
Name	AUTO_EXTENSION		
Datatype	string		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LIQUIDATION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATION_AMT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LAST\_ROLLOVER\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_ROLLOVER_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ALLOW\_PREPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOW_PREPAYMENT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ROLLTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORDAYS	
Datatype	decimal	
Description	Indicates Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## ROLLTENORMONTHS

Attribute	Description				
Name	ROLLTENORMONTHS				
Datatype	decimal				
Description	Indicates Months				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	totalDigits	3
Restrictions	Description				
totalDigits	3				

## ROLLTENORYEARS

Attribute	Description				
Name	ROLLTENORYEARS				
Datatype	decimal				
Description	Indicates 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>totalDigits</td><td>2</td></tr></tbody></table>	Restrictions	Description	totalDigits	2
Restrictions	Description				
totalDigits	2				

## ROLLTENORPREF

Attribute	Description				
Name	ROLLTENORPREF				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>L,A,I</td></tr></tbody></table>	Restrictions	Description	enumeration	L,A,I
Restrictions	Description				
enumeration	L,A,I				

## DEPTENORPREF

Attribute	Description				
Name	DEPTENORPREF				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>L,A,I</td></tr></tbody></table>	Restrictions	Description	enumeration	L,A,I
Restrictions	Description				
enumeration	L,A,I				

## DEPTENORDAYS

Attribute	Description	
Name	DEPTENORDAYS	
Datatype	decimal	
Description	Indicates Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

### DEPTENORMONTHS

Attribute	Description	
Name	DEPTENORMONTHS	
Datatype	decimal	
Description	Indicates Months	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

### DEPTENORYEARS

Attribute	Description	
Name	DEPTENORYEARS	
Datatype	decimal	
Description	Indicates Years	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### INTRATE\_CUMAMT\_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	string	
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INTRATE\_CUMAMT\_ROLL\_REQD



Attribute	Description	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	string	
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CASCADE\_MONTH

Attribute	Description	
Name	CASCADE_MONTH	
Datatype	string	
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Ictbs-Redem-Acc-Pr

Attribute	Description	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## REDEM\_REF\_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

Attribute	Description	
Name	BRN	
Datatype	string	
Description	Indicates 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

## PROD

Attribute	Description	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

## WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	string	
Description	Indicates Waive Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Attribute	Description	
Name	GEN_UCA	
Datatype	string	
Description	Indicates Generate UDE Change Advice Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RECORD\_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Open Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ONCE\_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	string	
Description	Indicates Once Auth	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDE\_CCY

Attribute	Description	
Name	UDE_CCY	
Datatype	string	
Description	Indicates User Data Elements Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MIN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MIN_AMT	
Datatype	decimal	
Description	Indicates Minimum Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_AMT	
Datatype	decimal	
Description	Indicates Maximum Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FREE\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	FREE_TXN	
Datatype	decimal	
Description	Indicates Free Transaction	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTVARROLL

<b>Attribute</b>	<b>Description</b>	
Name	CONTVARROLL	
Datatype	string	
Description	Indicates Continue Variance on Rollover Y - on N -	
	Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-Acc-Effdt

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Open	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	string	
Description	Indicates Once Auth	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Ictbs-Redem-Acc-Udevals

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## UDE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	UDE_ID	
Datatype	string	
Description	Indicates User Data Elements Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## UDE\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	UDE_VALUE	
Datatype	decimal	
Description	Indicates Value	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	string	
Description	Indicates Authorization Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Record Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASE\_RATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BASE_RATE	
Datatype	decimal	
Description	Indicates Base Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BASE\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	BASE_SPREAD	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### TD\_RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TD_RATE_CODE	
Datatype	string	
Description	Indicates TD Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### UDEVARIANCE

<b>Attribute</b>	<b>Description</b>	
Name	UDEVARIANCE	
Datatype	decimal	
Description	Indicates Variance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

Attribute		Description	
Name	Ictbs-Redem-Childpcpayout		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## CCY

Attribute		Description	
Name	CCY		
Datatype	string		
Description	Indicates Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
Restrictions	maxLength	3	

## PCBANKCODE

Attribute		Description	
Name	PCBANKCODE		
Datatype	string		
Description	Indicates Counterparty Bank Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
Restrictions	maxLength	20	

## PCOFFSET\_ACC

Attribute		Description	
Name	PCOFFSET_ACC		
Datatype	string		
Description	Indicates Counterparty Account		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
Restrictions	maxLength	35	

## BENFNAME

Attribute		Description	
Name	BENFNAME		
Datatype	string		

Description	Indicates Beneficiary Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	string	
Description	Indicates Beneficiary Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	

Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Ictbs-Redem-Childtdpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	string	
Description	Indicates Payout Type S - Account G - General Ledger B - Bank's Cheque P - Payment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P

### OFFSET\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_BRN	
Datatype	string	
Description	Indicates Offset Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	string	
Description	Indicates Offset Account	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-Childbc payout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childbc payout	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	string	
Description	Indicates Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	string	
Description	Indicates Payment Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	string	
Description	Indicates Beneficiary Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

### 2.3.4.IC-CreateTDRedemSim-Res-PK-MSG.xsd

*CREATETDREDEMSIM\_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*  
*Ictms-Tdredmpayout-Master-PK*  
*REDEM\_REF\_NO*  
*Ictms-Tdredmpayout-Master-IO*  
*WAIVEINT*  
*SUPPRESS\_REDEMPTION\_ADVICE*  
*REDEM\_REF\_NO*  
*ACBRNI*  
*ACCNOI*  
*ACTION\_FLAG*  
*REDEM\_MODE*

*REDEMPTION\_AMT*  
*WAIVE\_PENALTY*  
*INPTBY*  
*CHECHKERID*  
*MAKDTTIME*  
*CHECKERDT*  
*AUTHSTAT*  
*TXNSTAT*  
*ROLLTENOR*  
*CONTVARROLL*  
*INTRATE\_CUMAMT\_REQD*  
*REDEMAMT*  
*NUM\_CERTIFICATE\_REDM*  
*REDMN\_EXEC\_DATE*  
*SIMULATION*  
*PRODUCT\_CODE*

*Ictms-Tdredmpayout-Details*

*PAYOUTTYPE*  
*OFFSET\_ACC*  
*PERCENTAGE*  
*REDMAMT*  
*NARRATIVE*  
*WAIVEISSUCHG*  
*INSTNO*

*Denom-Deposit*

*REDEEM*

*Ictbs-Redem-By-Td*

*DEFTFROM*  
*REDEM\_REF\_NO*  
*CUST\_NO*  
*ACCOUNT\_CLASS*

*Ictbs-Redem-By-Pc*

*PCBANKCODE*  
*PCOFFSET\_ACC*  
*BENFNAME*  
*BENFADD1*  
*BENFADD2*  
*OTHERDETS*  
*NARRATIVE*

*Ictbs-Redem-By-Bc*

*BANKCODE*  
*CHQ\_DATE*  
*PAYBRN*  
*WAVE\_PENALTY*  
*ADDLN1*  
*ADDLN2*  
*ADDLN3*  
*OTHERDETS*  
*NARRATIVE*  
*COUNTRY\_CODE*

*Ictbs-Redem-Acc*

*CALC\_ACC*  
*BOOKACC*  
*HAS\_IS*  
*INT\_START\_DATE*  
*LAST\_IS\_DATE*  
*ACC\_TYPE*  
*BOOK\_BRN*  
*AUTO\_ROLLOVER*  
*CLOSE\_ON\_MATURITY*  
*MOVE\_INT\_TO\_UNCLAIMED*  
*MOVE\_PRIC\_TO\_UNCLAIMED*  
*MATURITY\_DATE*  
*ROLLOVER\_TYPE*

*ROLLOVER\_AMT*  
*BOOK\_CCY*  
*HAS\_DRCCR\_ADV*  
*RD\_FLAG*  
*RD\_AUTO\_PMNT\_TAKEDOWN*  
*RD\_MOVE\_MAT\_TO\_UNCLAIMED*  
*RD\_MOVE\_FUNDS\_ON\_OVD*  
*RD\_TAKEDOWN\_DAYS*  
*RD\_TAKEDOWN\_MONTHS*  
*RD\_TAKEDOWN\_YEARS*  
*RD\_PAYMENT\_ACC*  
*RD\_PAYMENT\_BRN*  
*RD\_PAYMENT\_CCY*  
*RD\_INSTALLMENT\_AMT*  
*RD\_PAY\_SCHDT*  
*CHARGE\_BOOK\_BRN*  
*CHARGE\_BOOK\_ACC*  
*CHARGE\_BOOK\_CCY*  
*OVERRIDE\_AMT\_BLOCK*  
*CHG\_START\_DATE*  
*BVT\_DATE*  
*COMBVT\_DATE*  
*TENOR\_CODE*  
*AUTO\_EXTENSION*  
*LIQUIDATION\_AMT*  
*LAST\_ROLLOVER\_DATE*  
*ALLOW\_PREPAYMENT*  
*ROLLTENORPREF*  
*INTRATE\_CUMAMT\_REQD*  
*INTRATE\_CUMAMT\_ROLL\_REQD*  
*CASCADE\_MONTH*  
*Ictbs-Redem-Acc-Pr*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*WAIVE*

*GEN\_UCA*

*RECORD\_STAT*

*ONCE\_AUTH*

*UDE\_CCY*

*MIN\_AMT*

*MAX\_AMT*

*FREE\_TXN*

*CONTVARROLL*

*Ictbs-Redem-Acc-Effdt*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*RECORD\_STAT*

*ONCE\_AUTH*

*Ictbs-Redem-Acc-Udevals*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*UDE\_ID*

*UDE\_VALUE*

*RATE\_CODE*

*AUTH\_STAT*

*RECORD\_STAT*

*BASE\_RATE*

*BASE\_SPREAD*

*TD\_RATE\_CODE*

*UDEVARIANCE*

*Ictbs-Redem-Childpcpayout*

*CCY*

*PCBANKCODE*

*PCOFFSET\_ACC*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-Childtdpayout*

*PAYOUTTYPE*

*OFFSET\_ACC*

*PERCENTAGE*

*Ictbs-Redem-Childbcpayout*

*REDEM\_REF\_NO*

*CCY*

*BANKCODE*

*PAYBRN*

*BENFNAME*

*BENFADD1*

*ADDRESS\_LINE2*

*ADDRESS\_LINE3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*



EDESC

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

## CREATETDREDEMSIM\_IOPK\_RES

Attribute	Description
Name	CREATETDREDEMSIM_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		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

## Ictms-Tdredmpayout-Master-PK

Attribute	Description	
Name	Ictms-Tdredmpayout-Master-PK	
Datatype		
Description		

## REDEM\_REF\_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

## Ictms-Tdredmpayout-Master-IO

Attribute	Description	
Name	Ictms-Tdredmpayout-Master-IO	
Datatype		

Description	
-------------	--

## WAIVEINT

Attribute	Description	
Name	WAIVEINT	
Datatype	string	
Description	Indicates Waive Interest Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SUPPRESS\_REDEMPTION\_ADVICE

Attribute	Description	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	string	
Description	Indicates Suppress Redemption Advice Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDEM\_REF\_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ACBRN1

Attribute	Description	
Name	ACBRN1	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCNO1

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO1	
Datatype	string	
Description	Indicates Account Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACTION\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	ACTION_FLAG	
Datatype	string	
Description	Indicates Action E - Rollover R - Redemption	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,R

## REDEM\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_MODE	
Datatype	string	
Description	Indicates Redemption Mode Y - Partial Redemption N - Full Redemption	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDEMPTION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMPTION_AMT	
Datatype	decimal	
Description	Indicates Redemption Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_PENALTY	
Datatype	string	
Description	Indicates Waive Penalty Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INPTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKERDT

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,U,

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status V - Reversed K - Cancel S - Closed A - Active H - Hold	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	V,K,S,A,H,

## ROLLTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENOR	
Datatype	string	
Description	Indicates Rollover Tenor L - Account Class Tenor A - Account Tenor I - Independent Tenor	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## CONTVARROLL

<b>Attribute</b>	<b>Description</b>	
Name	CONTVARROLL	
Datatype	string	
Description	Indicates Continue Variance on Rollover Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	string	
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDEMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMAMT	
Datatype	string	
Description	Indicates Total Amount of Redemption	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## NUM\_CERTIFICATE\_REDM

<b>Attribute</b>	<b>Description</b>
Name	NUM_CERTIFICATE_REDM

Datatype	string	
Description	Indicates Number of Certificates Redeemed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## REDMN\_EXEC\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	REDMN_EXEC_DATE	
Datatype	String	
Description	Indicates Redemption Execution Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SIMULATION

<b>Attribute</b>	<b>Description</b>	
Name	SIMULATION	
Datatype	string	
Description	Indicates Simulation	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## PRODUCT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_CODE	
Datatype	string	
Description	Indicates Product Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## Ictms-Tdredmpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	string	
Description	Indicates Payout Type S - Account G - General Ledger B - Bank's Cheque P - Payment Y - Term deposit D - Demand Draft L - Loan Payment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	enumeration	S,G,B,P,Y,D,L

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	20

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	totalDigits	22

## REDMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDMAMT	
Datatype	decimal	
Description	Indicates Redemption Amount	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## WAIVEISSUCHG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEISSUCHG	
Datatype	string	
Description	Indicates Waive Issuance Charge Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INSTNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTNO	
Datatype	decimal	
Description	Indicates Instrument Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Denom-Deposit

<b>Attribute</b>	<b>Description</b>	
Name	Denom-Deposit	
Datatype		

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						

## REDEEM

<b>Attribute</b>	<b>Description</b>				
Name	REDEEM				
Datatype	string				
Description	Indicates Redeem R - 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				

## Ictbs-Redem-By-Td

<b>Attribute</b>	<b>Description</b>				
Name	Ictbs-Redem-By-Td				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## DEFTFROM

<b>Attribute</b>	<b>Description</b>				
Name	DEFTFROM				
Datatype	string				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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,C</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	A,C
Restrictions	Description				
enumeration	A,C				

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>				
Name	REDEM_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		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## ACCOUNT\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CLASS	
Datatype	string	
Description	Indicates Account Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## Ictbs-Redem-By-Pc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PCBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PCBANKCODE	
Datatype	string	
Description	Indicates Counterparty Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



## PCOFFSET\_ACC

Attribute	Description				
Name	PCOFFSET_ACC				
Datatype	string				
Description	Indicates Counterparty 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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## BENFNAME

Attribute	Description				
Name	BENFNAME				
Datatype	string				
Description	Indicates Beneficiary Name				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## BENFADD1

Attribute	Description				
Name	BENFADD1				
Datatype	string				
Description	Indicates Address Line 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## BENFADD2

Attribute	Description				
Name	BENFADD2				
Datatype	string				
Description	Indicates Address Line 2				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-By-Bc

Attribute	Description	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	string	
Description	Indicates Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CHQ\_DATE

Attribute	Description
Name	CHQ_DATE
Datatype	String

Description	Indicates Cheque Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	string	
Description	Indicates Payment Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAVE_PENALTY	
Datatype	string	
Description	Indicates Wave Penalty	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ADDLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### Ictbs-Redem-Acc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CALC\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CALC_ACC	
Datatype	string	
Description	Indicates Calculation Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### BOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACC	
Datatype	string	
Description	Indicates Interest Booking Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### HAS\_IS

<b>Attribute</b>	<b>Description</b>	
Name	HAS_IS	
Datatype	string	
Description	Indicates Interest Statement Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INT\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INT_START_DATE	
Datatype	String	
Description	Indicates Interest Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LAST\_IS\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_IS_DATE	
Datatype	String	
Description	Indicates Last Is Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ACC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACC_TYPE	
Datatype	string	
Description	Indicates Account Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_BRN	
Datatype	string	
Description	Indicates Interest Booking Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AUTO\_ROLLOVER

Attribute	Description				
Name	AUTO_ROLLOVER				
Datatype	string				
Description	Indicates Auto Rollover 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				

## CLOSE\_ON\_MATURITY

Attribute	Description				
Name	CLOSE_ON_MATURITY				
Datatype	string				
Description	Indicates Close On Maturity 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				

## MOVE\_INT\_TO\_UNCLAIMED

Attribute	Description				
Name	MOVE_INT_TO_UNCLAIMED				
Datatype	string				
Description	Indicates Move Interest to unclaimed 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				

## MOVE\_PRIC\_TO\_UNCLAIMED

Attribute	Description				
Name	MOVE_PRIC_TO_UNCLAIMED				
Datatype	string				
Description	Indicates Move Principal to unclaimed 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		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Rollover Type P - Principal I - Principal/Interest S - Special Amount T - Interest	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

## ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	decimal	
Description	Indicates Rollover Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_CCY	
Datatype	string	
Description	Indicates Book Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### HAS\_DRCR\_ADV

<b>Attribute</b>	<b>Description</b>	
Name	HAS_DRCR_ADV	
Datatype	string	
Description	Indicates Dr Cr Advices Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RD\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	RD_FLAG	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_AUTO\_PMNT\_TAKEDOWN

<b>Attribute</b>	<b>Description</b>	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_MOVE\_MAT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_MOVE\_FUNDS\_ON\_OVD

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_TAKEDOWN\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_DAYS	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_MONTHS	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_YEARS	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAYMENT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_ACC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### RD\_PAYMENT\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_BRN	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_PAYMENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_CCY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_INSTALLMENT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	RD_INSTALLMENT_AMT	
Datatype	decimal	
Description	Indicates Installment Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAY\_SCHDT

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAY_SCHDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CHARGE\_BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_BRN	
Datatype	string	
Description	Indicates Charge Booking Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHARGE\_BOOK\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_ACC	
Datatype	string	
Description	Indicates Charge Booking Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHARGE\_BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_CCY	
Datatype	string	
Description	Indicates Charge Book Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## OVERRIDE\_AMT\_BLOCK

Attribute	Description				
Name	OVERRIDE_AMT_BLOCK				
Datatype	string				
Description	Indicates Override Amount Block				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## CHG\_START\_DATE

Attribute	Description				
Name	CHG_START_DATE				
Datatype	String				
Description	Indicates Charge 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				

## BVT\_DATE

Attribute	Description				
Name	BVT_DATE				
Datatype	String				
Description	Indicates Bvt 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				

## COMBVT\_DATE

Attribute	Description				
Name	COMBVT_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				

## TENOR\_CODE

Attribute	Description				
Name	TENOR_CODE				
Datatype	string				
Description	Indicates Tenor Code				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AUTO\_EXTENSION

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_EXTENSION	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LIQUIDATION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATION_AMT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LAST\_ROLLOVER\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_ROLLOVER_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ALLOW\_PREPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOW_PREPAYMENT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ROLLTENORPREF

Attribute	Description	
Name	ROLLTENORPREF	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## INTRATE\_CUMAMT\_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	string	
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTRATE\_CUMAMT\_ROLL\_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	string	
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CASCADE\_MONTH

Attribute	Description	
Name	CASCADE_MONTH	
Datatype	string	
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-Acc-Pr

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE	
Datatype	string	
Description	Indicates Waive Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## GEN\_UCA

<b>Attribute</b>	<b>Description</b>	
Name	GEN_UCA	
Datatype	string	
Description	Indicates Generate UDE Change Advice Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Open Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	string	
Description	Indicates Once Auth	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### UDE\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	UDE_CCY	
Datatype	string	
Description	Indicates User Data Elements Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MIN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MIN_AMT	
Datatype	decimal	
Description	Indicates Minimum Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAX\_AMT

<b>Attribute</b>	<b>Description</b>
Name	MAX_AMT

Datatype	decimal	
Description	Indicates Maximum Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FREE\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	FREE_TXN	
Datatype	decimal	
Description	Indicates Free Transaction	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTVARROLL

<b>Attribute</b>	<b>Description</b>	
Name	CONTVARROLL	
Datatype	string	
Description	Indicates Continue Variance on Rollover Y - or N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-Acc-Effdt

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	

Description	Indicates Redemption Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## RECORD\_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Open	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

## ONCE\_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	string	
Description	Indicates Once Auth	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

## Ictbs-Redem-Acc-Udevals

Attribute	Description	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## REDEM\_REF\_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference	
	Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**BRN**

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**ACC**

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PROD**

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**UDE\_EFF\_DT**

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UDE_EFF_DT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### UDE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	UDE_ID	
Datatype	string	
Description	Indicates User Data Elements Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### UDE\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	UDE_VALUE	
Datatype	decimal	
Description	Indicates Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### AUTH\_STAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AUTH_STAT	
Datatype	string	
Description	Indicates Authorization Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Record Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	BASE_RATE	
Datatype	decimal	
Description	Indicates Base Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BASE\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	BASE_SPREAD	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TD\_RATE\_CODE



Attribute		Description	
Name	TD_RATE_CODE		
Datatype	string		
Description	Indicates TD Rate Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	10	

## UDEVARIANCE

Attribute		Description	
Name	UDEVARIANCE		
Datatype	decimal		
Description	Indicates Variance		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	24	

## Ictbs-Redem-Childpcpayout

Attribute		Description	
Name	Ictbs-Redem-Childpcpayout		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## CCY

Attribute		Description	
Name	CCY		
Datatype	string		
Description	Indicates Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## PCBANKCODE

Attribute		Description	
-----------	--	-------------	--

Name	PCBANKCODE	
Datatype	string	
Description	Indicates Counterparty Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	string	
Description	Indicates Beneficiary Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENFADD2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-Childtdpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	string	
Description	Indicates Payout Type S - Account G - General Ledger B - Bank's Cheque P - Payment	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Ictbs-Redem-Childbc payout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childbc payout	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	string	
Description	Indicates Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	string	
Description	Indicates Payment Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	string	
Description	Indicates Beneficiary Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

## 2.4.CreateTDRenewalSim

### 2.4.1.IC-CreateTDRenewalSim-Req-Full-MSG.xsd

*CREATETDRENEWALSIM\_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*

*Ictms-Tdredmpayout-Master-Full*

*WAIVEINT*

*SUPPRESS\_REDEMPTION\_ADVICE*

*REDEM\_REF\_NO*

*ACC\_BRANCH*

*AC\_NO*

*CUSTOMERNO*

*ACCOUNT\_CCY*

*AC\_DESC*

*CUST\_ACC\_BAL*  
*ACTION\_FLAG*  
*DAYS*  
*DEFAULT\_MONTHSI*  
*YEARS\_SS*  
*MATDAT*  
*REDEMPTION\_AMT*  
*WAIVE\_PENALTY*  
*INPTBY*  
*CHECHKERID*  
*MAKDTTIME*  
*CHECKERDT*  
*AUTHSTAT*  
*TXNSTAT*  
*PRN\_BAL*  
*MAT\_AMT\_AFT\_REN*  
*INTRTE*  
*ROLLTENOR*  
*CONTVARROLL*  
*INTRATE\_CUMAMT\_REQD*  
*REDEMAMT*  
*NUM\_CERTIFICATE\_REDM*  
*ACCOUNT\_OPEN\_DATE*  
*MATDT*  
*EXIST\_MAT\_AMT*  
*INT\_RATE*  
*TAX\_COLLECTED*  
*ADDFNDS*  
*INT\_PAID\_OUT*  
*ADD\_AMT*  
*ROLLAMT*  
*YEARS*

*MONTHS*

*TENOR\_D*

*TD\_AMOUNT*

*INT\_EARNINGS*

*APY*

*TAX\_DEDUCTIONS*

*CUSTNM*

*ROLLTYPE*

*SIMULATION*

*DEM\_DEP*

*Ictms-Tdredmpayout-Details*

*PAYOUTTYPE*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENTAGE*

*REDMAMT*

*NARRATIVE*

*WAIVEISSUCHG*

*INSTNO*

*Denom-Deposit*

*CERTIFICATE\_NO*

*CERTIFICATE\_AMOUNT*

*BLOCK\_OR\_REDEM*

*CERTIFICATE\_STATUS*

*Redem-Payin-Dtls*

*PAYIN\_OPTION*

*AMT*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PECENT*

*CHQINSTNO*

*PRODUCT\_F*

*CHQ\_ADTE*

*DRAWEE\_ACCOUNT*

*ROUTING\_NO*

*Interestliq*

*INTEREST\_AMOUNT*

*PRN\_BAL*

*DATE*

*Ictbs-Redem-By-Td*

*DEFTFROM*

*REDEM\_REF\_NO*

*BRANCH\_CODE*

*CUST\_AC\_NO*

*CUST\_NO*

*CCY*

*ACCOUNT\_CLASS*

*Ictbs-Redem-By-Pc*

*PCBANKCODE*

*PCOFFSET\_ACC*

*PCOFFSET\_CCY*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-By-Bc*

*BANKCODE*

*CHQ\_DATE*

*PAYBRN*

*WAVE\_PENALTY*

*ADDLN1*

*ADDLN2*

*ADDLN3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-Acc*

*BRN*

*ACC*

*CALC\_ACC*

*BOOKACC*

*HAS\_IS*

*INT\_START\_DATE*

*LAST\_IS\_DATE*

*ACC\_TYPE*

*BOOK\_BRN*

*AUTO\_ROLLOVER*

*CLOSE\_ON\_MATURITY*

*MOVE\_INT\_TO\_UNCLAIMED*

*MOVE\_PRIC\_TO\_UNCLAIMED*

*MATURITY\_DATE*

*ROLLOVER\_TYPE*

*ROLLOVER\_AMT*

*NEXT\_MATURITY\_DATE*

*BOOK\_CCY*

*HAS\_DRCCR\_ADV*

*RD\_FLAG*

*RD\_AUTO\_PMNT\_TAKEDOWN*

*RD\_MOVE\_MAT\_TO\_UNCLAIMED*

*RD\_MOVE\_FUNDS\_ON\_OVD*

*RD\_TAKEDOWN\_DAYS*

*RD\_TAKEDOWN\_MONTHS*

*RD\_TAKEDOWN\_YEARS*

*RD\_PAYMENT\_ACC*

*RD\_PAYMENT\_BRN*

*RD\_PAYMENT\_CCY*  
*RD\_INSTALLMENT\_AMT*  
*RD\_PAY\_SCHDT*  
*CHARGE\_BOOK\_BRN*  
*CHARGE\_BOOK\_ACC*  
*CHARGE\_BOOK\_CCY*  
*OVERRIDE\_AMT\_BLOCK*  
*CHG\_START\_DATE*  
*BVT\_DATE*  
*COMBVT\_DATE*  
*TENOR\_CODE*  
*AUTO\_EXTENSION*  
*LIQUIDATION\_AMT*  
*LAST\_ROLLOVER\_DATE*  
*ALLOW\_PREPAYMENT*  
*ROLLTENORDAYS*  
*ROLLTENORMONTHS*  
*ROLLTENORYEARS*  
*ROLLTENORPREF*  
*DEPTENORPREF*  
*DEPTENORDAYS*  
*DEPTENORMONTHS*  
*DEPTENORYEARS*  
*INTRATE\_CUMAMT\_REQD*  
*INTRATE\_CUMAMT\_ROLL\_REQD*  
*CASCADE\_MONTH*  
*Ictbs-Redem-Acc-Pr*  
*REDEM\_REF\_NO*  
*BRN*  
*ACC*  
*PROD*  
*WAIVE*

*GEN\_UCA*

*RECORD\_STAT*

*ONCE\_AUTH*

*UDE\_CCY*

*MIN\_AMT*

*MAX\_AMT*

*FREE\_TXN*

*CONTVARROLL*

*Ictbs-Redem-Acc-Effdt*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*RECORD\_STAT*

*ONCE\_AUTH*

*Ictbs-Redem-Acc-Udevals*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*UDE\_ID*

*UDE\_VALUE*

*RATE\_CODE*

*AUTH\_STAT*

*RECORD\_STAT*

*BASE\_RATE*

*BASE\_SPREAD*

*TD\_RATE\_CODE*

*UDEVARIANCE*

*Ictbs-Redem-Childpcpayout*

*CCY*

*PCBANKCODE*

*PCOFFSET\_ACC*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-Childtdpayout*

*PAYOUTTYPE*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENTAGE*

*NARRATIVE*

*Ictbs-Redem-Childbcpayout*

*REDEM\_REF\_NO*

*CCY*

*BANKCODE*

*PAYBRN*

*BENFNAME*

*BENFADD1*

*ADDRESS\_LINE2*

*ADDRESS\_LINE3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

#### **CREATETDRENEWALSIM\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	CREATETDRENEWALSIM_FSFS_REQ
Datatype	
Description	

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of CreateTDRenewalSim

## Ictms-Tdredmpayout-Master-Full

Attribute	Description
Name	Ictms-Tdredmpayout-Master-Full
Datatype	
Description	

## WAIVEINT

Attribute	Description				
Name	WAIVEINT				
Datatype	string				
Description	Indicates Waive Interest 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				

## SUPPRESS\_REDEMPTION\_ADVICE

Attribute	Description				
Name	SUPPRESS_REDEMPTION_ADVICE				
Datatype	string				
Description	Indicates Suppress Redemption Advice 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				

## REDEM\_REF\_NO

Attribute	Description
Name	REDEM_REF_NO
Datatype	string
Description	Indicates Redemption Reference Number

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### ACC\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	ACC_BRANCH	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	string	
Description	Indicates Account Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CUSTOMERNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMERNO	
Datatype	string	
Description	Indicates Customer Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### ACCOUNT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUST\_ACC\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	CUST_ACC_BAL	
Datatype	decimal	
Description	Indicates Account Balance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACTION\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	ACTION_FLAG	
Datatype	string	
Description	Indicates Action E - Rollover R - Redemption	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,R,T

### DAYS

<b>Attribute</b>	<b>Description</b>	
Name	DAYS	
Datatype	decimal	
Description	Indicates Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

### DEFAULT\_MONTHS1

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_MONTHS1	
Datatype	decimal	
Description	Indicates Months	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### YEARS\_SS

<b>Attribute</b>	<b>Description</b>	
Name	YEARS_SS	
Datatype	decimal	
Description	Indicates Years	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### MATDAT

<b>Attribute</b>	<b>Description</b>	
Name	MATDAT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### REDEMPTION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMPTION_AMT	
Datatype	decimal	
Description	Indicates Redemption Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVE\_PENALTY

Attribute	Description				
Name	WAIVE_PENALTY				
Datatype	string				
Description	Indicates Waive Penalty 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				

## INPTBY

Attribute	Description				
Name	INPTBY				
Datatype	string				
Description	Indicates Input By				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## CHECHKERID

Attribute	Description				
Name	CHECHKERID				
Datatype	string				
Description	Indicates Authorized By				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## MAKDTTIME

Attribute	Description				
Name	MAKDTTIME				
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				

## CHECKERDT

Attribute		Description	
Name	CHECKERDT		
Datatype	string		
Description	Indicates Date Time		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## AUTHSTAT

Attribute		Description	
Name	AUTHSTAT		
Datatype	string		
Description	Indicates Authorization Status U - Unauthorized A - Authorized		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	U,A	

## TXNSTAT

Attribute		Description	
Name	TXNSTAT		
Datatype	string		
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	K,V,S,A,H	

## PRN\_BAL

Attribute		Description	
Name	PRN_BAL		
Datatype	string		
Description	Indicates Principal Balance		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	12	

## MAT\_AMT\_AFT\_REN

Attribute	Description				
Name	MAT_AMT_AFT_REN				
Datatype	decimal				
Description	Indicates Maturity 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				

## INTRTE

Attribute	Description				
Name	INTRTE				
Datatype	decimal				
Description	Indicates Interest 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				

## ROLLTENOR

Attribute	Description				
Name	ROLLTENOR				
Datatype	string				
Description	Indicates Rollover Tenor L - Account Class Tenor A - Account Tenor I - Independent 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>enumeration</td><td>L,A,I</td></tr></tbody></table>	Restrictions	Description	enumeration	L,A,I
Restrictions	Description				
enumeration	L,A,I				

## CONTVARROLL

Attribute	Description				
Name	CONTVARROLL				
Datatype	string				
Description	Indicates Continue Variance on Rollover 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		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	string	
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REDEMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMAMT	
Datatype	string	
Description	Indicates Total Amount of Redemption	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### NUM\_CERTIFICATE\_REDM

<b>Attribute</b>	<b>Description</b>	
Name	NUM_CERTIFICATE_REDM	
Datatype	string	
Description	Indicates Number of Certificates Redeemed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ACCOUNT\_OPEN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_OPEN_DATE	
Datatype	String	
Description	Indicates Account Open Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXIST\_MAT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	EXIST_MAT_AMT	
Datatype	decimal	
Description	Indicates Maturity Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INT\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	INT_RATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TAX\_COLLECTED

<b>Attribute</b>	<b>Description</b>	
Name	TAX_COLLECTED	
Datatype	decimal	
Description	Indicates Tax Collected	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDFNDS

Attribute	Description	
Name	ADDFNDS	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## INT\_PAID\_OUT

Attribute	Description	
Name	INT_PAID_OUT	
Datatype	decimal	
Description	Indicates Interest Paid Out	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## ADD\_AMT

Attribute	Description	
Name	ADD_AMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

## ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	decimal	
Description	Indicates Rollover Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## YEARS

Attribute	Description				
Name	YEARS				
Datatype	decimal				
Description	Indicates 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>totalDigits</td><td>2</td></tr></tbody></table>	Restrictions	Description	totalDigits	2
	Restrictions	Description			
totalDigits	2				

## MONTHS

Attribute	Description				
Name	MONTHS				
Datatype	decimal				
Description	Indicates Months				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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></tbody></table>	Restrictions	Description	totalDigits	2
	Restrictions	Description			
totalDigits	2				

## TENOR\_D

Attribute	Description				
Name	TENOR_D				
Datatype	decimal				
Description	Indicates Days				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	totalDigits	3
	Restrictions	Description			
totalDigits	3				

## TD\_AMOUNT

Attribute	Description				
Name	TD_AMOUNT				
Datatype	decimal				
Description	Indicates Term Deposit 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				

## INT\_EARNINGS



Attribute		Description	
Name	INT_EARNINGS		
Datatype	decimal		
Description	Indicates Interest Earnings		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## APY

Attribute		Description	
Name	APY		
Datatype	decimal		
Description	Indicates Annual Percentage Yield		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## TAX\_DEDUCTIONS

Attribute		Description	
Name	TAX_DEDUCTIONS		
Datatype	decimal		
Description	Indicates Tax Deductions		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## CUSTNM

Attribute		Description	
Name	CUSTNM		
Datatype	string		
Description	Indicates Customer Name		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	22	

## ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	string	
Description	Indicates Rollover Type Principal - Principal Special_Amount - Special Amount Interest - Interest Principal+Interest - Principal+Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Principal,Special_Amount,Interest,Principal+Interest

## SIMULATION

Attribute	Description	
Name	SIMULATION	
Datatype	string	
Description	Indicates Simulation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

## DEM\_DEP

Attribute	Description	
Name	DEM_DEP	
Datatype	string	
Description	Indicates Denominated Deposit Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## Ictms-Tdredmpayout-Details

Attribute	Description	
Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	string	
Description	Indicates Payout Type S - Account G - General Ledger B - Bank's Cheque P - Payment Y - Term deposit D - Demand Draft L - Loan Payment	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	S,G,B,P,Y,D,L,C

## OFFSET\_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	string	
Description	Indicates Offset Branch	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## OFFSET\_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	20

## PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

Attribute	Description	
Name	REDMAMT	
Datatype	decimal	
Description	Indicates Redemption Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## WAIVEISSUCHG

Attribute	Description	
Name	WAIVEISSUCHG	
Datatype	string	
Description	Indicates Waive Issuance Charge Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	string	
Description	Indicates Instrument Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

Attribute	Description	
Name	Denom-Deposit	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

### CERTIFICATE\_NO

Attribute	Description	
Name	CERTIFICATE_NO	
Datatype	string	
Description	Indicates Certificate Number	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	16

### CERTIFICATE\_AMOUNT

Attribute	Description	
Name	CERTIFICATE_AMOUNT	
Datatype	decimal	
Description	Indicates Certificate Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

### BLOCK\_OR\_REDEM

Attribute	Description	
Name	BLOCK_OR_REDEM	
Datatype	string	
Description	Indicates Block Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

### CERTIFICATE\_STATUS

Attribute	Description
Name	CERTIFICATE_STATUS

Datatype	string	
Description	Indicates Certificate Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Redem-Payin-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Redem-Payin-Dtls	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### PAYIN\_OPTION

<b>Attribute</b>	<b>Description</b>	
Name	PAYIN_OPTION	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,Q

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### OFFSET\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_BRN	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PECENT

<b>Attribute</b>	<b>Description</b>	
Name	PECENT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	10

### CHQINSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CHQINSTNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### PRODUCT\_F

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_F	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CHQ\_ADTE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_ADTE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### DRAWEE\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE_ACCOUNT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ROUTING\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ROUTING_NO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

### Interestliq

<b>Attribute</b>	<b>Description</b>	
Name	Interestliq	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded



## INTEREST\_AMOUNT

Attribute	Description				
Name	INTEREST_AMOUNT				
Datatype	decimal				
Description	Indicates Interest Amount				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## PRN\_BAL

Attribute	Description				
Name	PRN_BAL				
Datatype	decimal				
Description	Indicates Principal 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>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## DATE

Attribute	Description				
Name	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				

## Ictbs-Redem-By-Td

Attribute	Description				
Name	Ictbs-Redem-By-Td				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## DEFTFROM

Attribute	Description
Name	DEFTFROM
Datatype	string
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Customer Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCOUNT\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CLASS	
Datatype	string	
Description	Indicates Account Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## Ictbs-Redem-By-Pc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PCBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PCBANKCODE	
Datatype	string	
Description	Indicates Counterparty Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PCOFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_CCY	
Datatype	string	
Description	Indicates Offset Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-By-Bc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BANKCODE

Attribute	Description				
Name	BANKCODE				
Datatype	string				
Description	Indicates Bank 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				

## CHQ\_DATE

Attribute	Description				
Name	CHQ_DATE				
Datatype	String				
Description	Indicates Cheque 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				

## PAYBRN

Attribute	Description				
Name	PAYBRN				
Datatype	string				
Description	Indicates Payment 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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## WAVE\_PENALTY

Attribute	Description				
Name	WAVE_PENALTY				
Datatype	string				
Description	Indicates Wave Penalty				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## ADDLN1

Attribute	Description
Name	ADDLN1

Datatype	string	
Description	Indicates Address Line 1	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	<b>Description</b>	

## ADDLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	<b>Description</b>	

## ADDLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	<b>Description</b>	

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	<b>Description</b>	

## NARRATIVE

<b>Attribute</b>	<b>Description</b>
Name	NARRATIVE

Datatype	string	
Description	Indicates Narrative	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Ictbs-Redem-Acc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CALC\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CALC_ACC	
Datatype	string	
Description	Indicates Calculation Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### BOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACC	
Datatype	string	
Description	Indicates Interest Booking Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### HAS\_IS

<b>Attribute</b>	<b>Description</b>	
Name	HAS_IS	
Datatype	string	
Description	Indicates Interest Statement Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INT\_START\_DATE

<b>Attribute</b>	<b>Description</b>
Name	INT_START_DATE
Datatype	String

Description	Indicates Interest Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LAST\_IS\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_IS_DATE	
Datatype	String	
Description	Indicates Last Is Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ACC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACC_TYPE	
Datatype	string	
Description	Indicates Account Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_BRN	
Datatype	string	
Description	Indicates Interest Booking Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AUTO\_ROLLOVER

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_ROLLOVER	
Datatype	string	
Description	Indicates Auto Rollover Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CLOSE\_ON\_MATURITY

<b>Attribute</b>	<b>Description</b>	
Name	CLOSE_ON_MATURITY	
Datatype	string	
Description	Indicates Close On Maturity Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MOVE\_INT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	string	
Description	Indicates Move Interest to unclaimed Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MOVE\_PRIC\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	string	
Description	Indicates Move Principal to unclaimed Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Rollover Type P - Principal I - Principal/Interest S - Special Amount T - Interest	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

### ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	decimal	
Description	Indicates Rollover Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEXT\_MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_MATURITY_DATE	
Datatype	String	
Description	Indicates Next Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_CCY	
Datatype	string	
Description	Indicates Book Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### HAS\_DRCR\_ADV

<b>Attribute</b>	<b>Description</b>	
Name	HAS_DRCR_ADV	
Datatype	string	
Description	Indicates Dr Cr Advices Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RD\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	RD_FLAG	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_AUTO\_PMNT\_TAKEDOWN

<b>Attribute</b>	<b>Description</b>	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_MOVE\_MAT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_MOVE\_FUNDS\_ON\_OVD

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_TAKEDOWN\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_DAYS	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_MONTHS	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_YEARS	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAYMENT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_ACC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### RD\_PAYMENT\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_BRN	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_PAYMENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_CCY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_INSTALLMENT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	RD_INSTALLMENT_AMT	
Datatype	decimal	
Description	Indicates Installment Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAY\_SCHDT

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAY_SCHDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CHARGE\_BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_BRN	
Datatype	string	
Description	Indicates Charge Booking Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHARGE\_BOOK\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_ACC	
Datatype	string	
Description	Indicates Charge Booking Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHARGE\_BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_CCY	
Datatype	string	
Description	Indicates Charge Book Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3



## OVERRIDE\_AMT\_BLOCK

Attribute	Description				
Name	OVERRIDE_AMT_BLOCK				
Datatype	string				
Description	Indicates Override Amount Block				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## CHG\_START\_DATE

Attribute	Description				
Name	CHG_START_DATE				
Datatype	String				
Description	Indicates Charge 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				

## BVT\_DATE

Attribute	Description				
Name	BVT_DATE				
Datatype	String				
Description	Indicates Bvt 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				

## COMBVT\_DATE

Attribute	Description				
Name	COMBVT_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				

## TENOR\_CODE

Attribute	Description				
Name	TENOR_CODE				
Datatype	string				
Description	Indicates Tenor Code				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AUTO\_EXTENSION

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_EXTENSION	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LIQUIDATION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATION_AMT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LAST\_ROLLOVER\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_ROLLOVER_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ALLOW\_PREPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOW_PREPAYMENT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ROLLTENORDAYS

Attribute	Description				
Name	ROLLTENORDAYS				
Datatype	decimal				
Description	Indicates Days				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
	Restrictions	Description			
totalDigits	5				

## ROLLTENORMONTHS

Attribute	Description				
Name	ROLLTENORMONTHS				
Datatype	decimal				
Description	Indicates Months				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	totalDigits	3
	Restrictions	Description			
totalDigits	3				

## ROLLTENORYEARS

Attribute	Description				
Name	ROLLTENORYEARS				
Datatype	decimal				
Description	Indicates 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>totalDigits</td><td>2</td></tr></tbody></table>	Restrictions	Description	totalDigits	2
	Restrictions	Description			
totalDigits	2				

## ROLLTENORPREF

Attribute	Description				
Name	ROLLTENORPREF				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>L,A,I</td></tr></tbody></table>	Restrictions	Description	enumeration	L,A,I
	Restrictions	Description			
enumeration	L,A,I				

## DEPTENORPREF

Attribute	Description	
Name	DEPTENORPREF	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## DEPTENORDAYS

Attribute	Description	
Name	DEPTENORDAYS	
Datatype	decimal	
Description	Indicates Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## DEPTENORMONTHS

Attribute	Description	
Name	DEPTENORMONTHS	
Datatype	decimal	
Description	Indicates Months	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## DEPTENORYEARS

Attribute	Description	
Name	DEPTENORYEARS	
Datatype	decimal	
Description	Indicates Years	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## INTRATE\_CUMAMT\_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	string	
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INTRATE\_CUMAMT\_ROLL\_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	string	
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CASCADE\_MONTH

Attribute	Description	
Name	CASCADE_MONTH	
Datatype	string	
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-Acc-Pr

Attribute	Description	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

Attribute		Description	
Name	REDEM_REF_NO		
Datatype	string		
Description	Indicates Redemption Reference Number		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

## BRN

Attribute		Description	
Name	BRN		
Datatype	string		
Description	Indicates Branch		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## ACC

Attribute		Description	
Name	ACC		
Datatype	string		
Description	Indicates Account		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	

## PROD

Attribute		Description	
Name	PROD		
Datatype	string		
Description	Indicates Product		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	4	

## WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	string	
Description	Indicates Waive Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## GEN\_UCA

Attribute	Description	
Name	GEN_UCA	
Datatype	string	
Description	Indicates Generate UDE Change Advice Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RECORD\_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Open Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ONCE\_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	string	
Description	Indicates Once Auth	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### UDE\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	UDE_CCY	
Datatype	string	
Description	Indicates User Data Elements Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MIN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MIN_AMT	
Datatype	decimal	
Description	Indicates Minimum Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_AMT	
Datatype	decimal	
Description	Indicates Maximum Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FREE\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	FREE_TXN	
Datatype	decimal	
Description	Indicates Free Transaction	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONTVARROLL

<b>Attribute</b>	<b>Description</b>	
Name	CONTVARROLL	
Datatype	string	
Description	Indicates Continue Variance on Rollover Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Ictbs-Redem-Acc-Effdt

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Open	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	string	
Description	Indicates Once Auth	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Ictbs-Redem-Acc-Udevals

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## UDE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	UDE_ID	
Datatype	string	
Description	Indicates User Data Elements Id	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### UDE\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	UDE_VALUE	
Datatype	decimal	
Description	Indicates Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	string	
Description	Indicates Authorization Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RECORD\_STAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RECORD_STAT	
Datatype	string	
Description	Indicates Record Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	BASE_RATE	
Datatype	decimal	
Description	Indicates Base Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BASE\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	BASE_SPREAD	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TD\_RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TD_RATE_CODE	
Datatype	string	
Description	Indicates TD Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## UDEVARIANCE

Attribute	Description	
Name	UDEVARIANCE	
Datatype	decimal	
Description	Indicates Variance	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### Ictbs-Redem-Childpcpayout

Attribute	Description	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	string	
Description	Indicates Counterparty Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PCOFFSET\_ACC

Attribute	Description
Name	PCOFFSET_ACC

Datatype	string	
Description	Indicates Counterparty Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	string	
Description	Indicates Beneficiary Address	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>
Name	OTHERDETS



Datatype	string	
Description	Indicates Passport/IC Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-Childtdpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	string	
Description	Indicates Payout Type S - Account G - General Ledger B - Bank's Cheque P - Payment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P

## OFFSET\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_BRN	
Datatype	string	
Description	Indicates Offset Branch	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	string	
Description	Indicates Offset Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-Childbc payout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childbc payout	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	string	
Description	Indicates Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	string	
Description	Indicates Payment Branch	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	string	
Description	Indicates Beneficiary Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE3	
Datatype	string	
Description	Indicates Address Line 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

2.4.2.IC-CreateTDRenewalSim-Req-IO-MSG.xsd

*CREATETDRENEWALSIM\_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*  
*Ictms-Tdredmpayout-Master-IO*  
*WAIVEINT*  
*SUPPRESS\_REDEMPTION\_ADVICE*  
*REDEM\_REF\_NO*  
*ACC\_BRANCH*  
*AC\_NO*  
*ACTION\_FLAG*  
*DAYS*  
*DEFAULT\_MONTHS1*  
*YEARS\_SS*  
*MATDAT*

*REDEMPTION\_AMT*  
*WAIVE\_PENALTY*  
*INPTBY*  
*CHECHKERID*  
*MAKDTTIME*  
*CHECKERDT*  
*AUTHSTAT*  
*TXNSTAT*  
*ROLLTENOR*  
*CONTVARROLL*  
*INTRATE\_CUMAMT\_REQD*  
*REDEMAMT*  
*NUM\_CERTIFICATE\_REDM*  
*ADDFNDS*  
*ADD\_AMT*  
*ROLLTYPE*  
*SIMULATION*  
*Ictms-Tdredmpayout-Details*  
*PAYOUTTYPE*  
*OFFSET\_ACC*  
*PERCENTAGE*  
*REDMAMT*  
*NARRATIVE*  
*WAIVEISSUCHG*  
*INSTNO*  
*Denom-Deposit*  
*CERTIFICATE\_NO*  
*CERTIFICATE\_AMOUNT*  
*BLOCK\_OR\_REDEM*  
*CERTIFICATE\_STATUS*  
*Redem-Payin-Dtls*  
*PAYIN\_OPTION*

*AMT*

*OFFSET\_ACC*

*PERCENT*

*CHQINSTNO*

*PRODUCT\_F*

*CHQ\_ADTE*

*DRAWEE\_ACCOUNT*

*ROUTING\_NO*

*Interestliq*

*Ictbs-Redem-By-Td*

*DEFTFROM*

*REDEM\_REF\_NO*

*CUST\_NO*

*ACCOUNT\_CLASS*

*Ictbs-Redem-By-Pc*

*PCBANKCODE*

*PCOFFSET\_ACC*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-By-Bc*

*BANKCODE*

*CHQ\_DATE*

*PAYBRN*

*WAVE\_PENALTY*

*ADDLN1*

*ADDLN2*

*ADDLN3*

*OTHERDETS*

*NARRATIVE*



*COUNTRY\_CODE*

*Ictbs-Redem-Acc*

*CALC\_ACC*

*BOOKACC*

*HAS\_IS*

*INT\_START\_DATE*

*LAST\_IS\_DATE*

*ACC\_TYPE*

*BOOK\_BRN*

*AUTO\_ROLLOVER*

*CLOSE\_ON\_MATURITY*

*MOVE\_INT\_TO\_UNCLAIMED*

*MOVE\_PRIC\_TO\_UNCLAIMED*

*MATURITY\_DATE*

*ROLLOVER\_TYPE*

*ROLLOVER\_AMT*

*BOOK\_CCY*

*HAS\_DRCR\_ADV*

*RD\_FLAG*

*RD\_AUTO\_PMNT\_TAKEDOWN*

*RD\_MOVE\_MAT\_TO\_UNCLAIMED*

*RD\_MOVE\_FUNDS\_ON\_OVD*

*RD\_TAKEDOWN\_DAYS*

*RD\_TAKEDOWN\_MONTHS*

*RD\_TAKEDOWN\_YEARS*

*RD\_PAYMENT\_ACC*

*RD\_PAYMENT\_BRN*

*RD\_PAYMENT\_CCY*

*RD\_INSTALLMENT\_AMT*

*RD\_PAY\_SCHDT*

*CHARGE\_BOOK\_BRN*

*CHARGE\_BOOK\_ACC*

*CHARGE\_BOOK\_CCY*  
*OVERRIDE\_AMT\_BLOCK*  
*CHG\_START\_DATE*  
*BVT\_DATE*  
*COMBVT\_DATE*  
*TENOR\_CODE*  
*AUTO\_EXTENSION*  
*LIQUIDATION\_AMT*  
*LAST\_ROLLOVER\_DATE*  
*ALLOW\_PREPAYMENT*  
*ROLLTENORPREF*  
*INTRATE\_CUMAMT\_REQD*  
*INTRATE\_CUMAMT\_ROLL\_REQD*  
*CASCADE\_MONTH*

*Ictbs-Redem-Acc-Pr*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*WAIVE*

*GEN\_UCA*

*RECORD\_STAT*

*ONCE\_AUTH*

*UDE\_CCY*

*MIN\_AMT*

*MAX\_AMT*

*FREE\_TXN*

*CONTVARROLL*

*Ictbs-Redem-Acc-Effdt*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*RECORD\_STAT*

*ONCE\_AUTH*

*Ictbs-Redem-Acc-Udevals*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*UDE\_ID*

*UDE\_VALUE*

*RATE\_CODE*

*AUTH\_STAT*

*RECORD\_STAT*

*BASE\_RATE*

*BASE\_SPREAD*

*TD\_RATE\_CODE*

*UDEVARIANCE*

*Ictbs-Redem-Childpcpayout*

*CCY*

*PCBANKCODE*

*PCOFFSET\_ACC*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-Childtdpayout*

*PAYOUTTYPE*

*OFFSET\_ACC*

*PERCENTAGE*

*Ictbs-Redem-Childbcpayout*

*REDEM\_REF\_NO*

*CCY*

*BANKCODE*

*PAYBRN*

*BENFNAME*

*BENFADD1*

*ADDRESS\_LINE2*

*ADDRESS\_LINE3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

**CREATETDRENEWALSIM\_IOPK\_REQ**

Attribute	Description
Name	CREATETDRENEWALSIM_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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of CreateTDRenewalSim	

## Ictms-Tdredmpayout-Master-IO

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Tdredmpayout-Master-IO	
Datatype		
Description		

## WAIVEINT

<b>Attribute</b>	<b>Description</b>	
------------------	--------------------	--

Name	WAIVEINT	
Datatype	string	
Description	Indicates Waive Interest Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SUPPRESS\_REDEMPTION\_ADVICE

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	string	
Description	Indicates Suppress Redemption Advice Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### ACC\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	ACC_BRANCH	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AC\_NO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AC_NO	
Datatype	string	
Description	Indicates Account Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACTION\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	ACTION_FLAG	
Datatype	string	
Description	Indicates Action E - Rollover R - Redemption	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,R,T

## DAYS

<b>Attribute</b>	<b>Description</b>	
Name	DAYS	
Datatype	decimal	
Description	Indicates Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## DEFAULT\_MONTHS1

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_MONTHS1	
Datatype	decimal	
Description	Indicates Months	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## YEARS\_SS

<b>Attribute</b>	<b>Description</b>	
Name	YEARS_SS	
Datatype	decimal	
Description	Indicates Years	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## MATDAT

<b>Attribute</b>	<b>Description</b>	
Name	MATDAT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REDEMPTION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMPTION_AMT	
Datatype	decimal	
Description	Indicates Redemption Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_PENALTY	
Datatype	string	
Description	Indicates Waive Penalty Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INPTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKERDT

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

### TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H

### ROLLTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENOR	
Datatype	string	
Description	Indicates Rollover Tenor L - Account Class Tenor A - Account Tenor I - Independent Tenor	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

### CONTVARROLL

<b>Attribute</b>	<b>Description</b>	
Name	CONTVARROLL	
Datatype	string	
Description	Indicates Continue Variance on Rollover Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTRATE_CUMAMT_REQD	
Datatype	string	
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDEMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMAMT	
Datatype	string	
Description	Indicates Total Amount of Redemption	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## NUM\_CERTIFICATE\_REDM

<b>Attribute</b>	<b>Description</b>	
Name	NUM_CERTIFICATE_REDM	
Datatype	string	
Description	Indicates Number of Certificates Redeemed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ADDFNDS

<b>Attribute</b>	<b>Description</b>	
Name	ADDFNDS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADD\_AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADD_AMT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	minInclusive	0
	<b>Description</b>	

## ROLLTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTYPE	
Datatype	string	
Description	Indicates Rollover Type Principal - Principal Special_Amount - Special Amount Interest - Interest Principal+Interest - Principal+Interest	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Principal,Special_Amount,Interest,Principal+Interest
	<b>Description</b>	

## SIMULATION

<b>Attribute</b>	<b>Description</b>	
Name	SIMULATION	
Datatype	string	
Description	Indicates Simulation	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1000
	<b>Description</b>	

## Ictms-Tdredmpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## PAYOUTTYPE



Attribute	Description	
Name	PAYOUTTYPE	
Datatype	string	
Description	Indicates Payout Type S - Account G - General Ledger B - Bank's Cheque P - Payment Y - Term deposit D - Demand Draft L - Loan Payment	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	S,G,B,P,Y,D,L,C

## OFFSET\_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	20

## PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## REDMAMT

Attribute	Description	
Name	REDMAMT	
Datatype	decimal	
Description	Indicates Redemption Amount	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105

## WAIVEISSUCHG

Attribute	Description	
Name	WAIVEISSUCHG	
Datatype	string	
Description	Indicates Waive Issuance Charge Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

## INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	string	
Description	Indicates Instrument Number	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

## Denom-Deposit

Attribute	Description	
Name	Denom-Deposit	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## CERTIFICATE\_NO

Attribute	Description
-----------	-------------

Name	CERTIFICATE_NO	
Datatype	string	
Description	Indicates Certificate Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CERTIFICATE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_AMOUNT	
Datatype	decimal	
Description	Indicates Certificate Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BLOCK\_OR\_REDEM

<b>Attribute</b>	<b>Description</b>	
Name	BLOCK_OR_REDEM	
Datatype	string	
Description	Indicates Block Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CERTIFICATE\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_STATUS	
Datatype	string	
Description	Indicates Certificate Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## Redem-Payin-Dtls

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Redem-Payin-Dtls	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## PAYIN\_OPTION

<b>Attribute</b>	<b>Description</b>	
Name	PAYIN_OPTION	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	S,G,Q

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22
	minInclusive	0

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	20

## PECENT

<b>Attribute</b>	<b>Description</b>	
Name	PECENT	
Datatype	decimal	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	10

## CHQINSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CHQINSTNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PRODUCT\_F

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_F	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHQ\_ADTE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_ADTE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DRAWEE\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE_ACCOUNT	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	20

## ROUTING\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ROUTING_NO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	27

## Interestliq

<b>Attribute</b>	<b>Description</b>	
Name	Interestliq	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded

## Ictbs-Redem-By-Td

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

## DEFTFROM

<b>Attribute</b>	<b>Description</b>	
Name	DEFTFROM	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## ACCOUNT\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CLASS	
Datatype	string	
Description	Indicates Account Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## Ictbs-Redem-By-Pc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PCBANKCODE

Attribute	Description				
Name	PCBANKCODE				
Datatype	string				
Description	Indicates Counterparty Bank 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## PCOFFSET\_ACC

Attribute	Description				
Name	PCOFFSET_ACC				
Datatype	string				
Description	Indicates Counterparty 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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## BENFNAME

Attribute	Description				
Name	BENFNAME				
Datatype	string				
Description	Indicates Beneficiary Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## BENFADD1

Attribute	Description				
Name	BENFADD1				
Datatype	string				
Description	Indicates Address Line 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## BENFADD2



Attribute	Description	
Name	BENFADD2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-By-Bc

Attribute	Description	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	string	

Description	Indicates Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CHQ\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_DATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	string	
Description	Indicates Payment Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### WAVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAVE_PENALTY	
Datatype	string	
Description	Indicates Wave Penalty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ADDLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Ictbs-Redem-Acc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CALC\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CALC_ACC	
Datatype	string	
Description	Indicates Calculation Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACC	
Datatype	string	
Description	Indicates Interest Booking Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### HAS\_IS

<b>Attribute</b>	<b>Description</b>	
Name	HAS_IS	
Datatype	string	
Description	Indicates Interest Statement Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INT\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INT_START_DATE	
Datatype	String	
Description	Indicates Interest Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LAST\_IS\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_IS_DATE	
Datatype	String	
Description	Indicates Last Is Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ACC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACC_TYPE	
Datatype	string	
Description	Indicates Account Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### BOOK\_BRN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BOOK_BRN	
Datatype	string	
Description	Indicates Interest Booking Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AUTO\_ROLLOVER

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_ROLLOVER	
Datatype	string	
Description	Indicates Auto Rollover Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CLOSE\_ON\_MATURITY

<b>Attribute</b>	<b>Description</b>	
Name	CLOSE_ON_MATURITY	
Datatype	string	
Description	Indicates Close On Maturity Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MOVE\_INT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	string	
Description	Indicates Move Interest to unclaimed Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MOVE\_PRIC\_TO\_UNCLAIMED

Attribute		Description	
Name	MOVE_PRIC_TO_UNCLAIMED		
Datatype	string		
Description	Indicates Move Principal to unclaimed Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

### MATURITY\_DATE

Attribute		Description	
Name	MATURITY_DATE		
Datatype	String		
Description	Indicates Maturity Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### ROLLOVER\_TYPE

Attribute		Description	
Name	ROLLOVER_TYPE		
Datatype	string		
Description	Indicates Rollover Type P - Principal I - Principal/Interest S - Special Amount T - Interest		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	P,I,S,T	

### ROLLOVER\_AMT

Attribute		Description	
Name	ROLLOVER_AMT		
Datatype	decimal		
Description	Indicates Rollover Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### BOOK\_CCY

Attribute		Description	
Name	BOOK_CCY		

Datatype	string	
Description	Indicates Book Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### HAS\_DRCR\_ADV

<b>Attribute</b>	<b>Description</b>	
Name	HAS_DRCR_ADV	
Datatype	string	
Description	Indicates Dr Cr Advices Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RD\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	RD_FLAG	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_AUTO\_PMNT\_TAKEDOWN

<b>Attribute</b>	<b>Description</b>	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_MOVE\_MAT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_MAT_TO_UNCLAIMED	



Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_MOVE\_FUNDS\_ON\_OVD

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_TAKEDOWN\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_DAYS	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_MONTHS	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_YEARS	

Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAYMENT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_ACC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### RD\_PAYMENT\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_BRN	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_PAYMENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_CCY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_INSTALLMENT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	RD_INSTALLMENT_AMT	

Datatype	decimal	
Description	Indicates Installment Amount	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

### RD\_PAY\_SCHDT

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAY_SCHDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

### CHARGE\_BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_BRN	
Datatype	string	
Description	Indicates Charge Booking Branch	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

### CHARGE\_BOOK\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_ACC	
Datatype	string	
Description	Indicates Charge Booking Account	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	20

### CHARGE\_BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_CCY	
Datatype	string	
Description	Indicates Charge Book Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### OVERRIDE\_AMT\_BLOCK

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_AMT_BLOCK	
Datatype	string	
Description	Indicates Override Amount Block	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CHG\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHG_START_DATE	
Datatype	String	
Description	Indicates Charge Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	BVT_DATE	
Datatype	String	
Description	Indicates Bvt Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMBVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	COMBVT_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TENOR\_CODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TENOR_CODE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AUTO\_EXTENSION

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_EXTENSION	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LIQUIDATION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATION_AMT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LAST\_ROLLOVER\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_ROLLOVER_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ALLOW\_PREPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOW_PREPAYMENT	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ROLLTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORPREF	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

### INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	string	
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INTRATE\_CUMAMT\_ROLL\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	string	
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CASCADE\_MONTH

<b>Attribute</b>	<b>Description</b>
Name	CASCADE_MONTH

Datatype	string	
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	Y,N
	<b>Description</b>	

### Ictbs-Redem-Acc-Pr

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	16
	<b>Description</b>	

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	3
	<b>Description</b>	

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	

Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE	
Datatype	string	
Description	Indicates Waive Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## GEN\_UCA

<b>Attribute</b>	<b>Description</b>	
Name	GEN_UCA	
Datatype	string	
Description	Indicates Generate UDE Change Advice Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	RECORD_STAT	
Datatype	string	
Description	Indicates Open Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	string	
Description	Indicates Once Auth	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### UDE\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	UDE_CCY	
Datatype	string	
Description	Indicates User Data Elements Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MIN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MIN_AMT	
Datatype	decimal	
Description	Indicates Minimum Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAX\_AMT

Attribute	Description	
Name	MAX_AMT	
Datatype	decimal	
Description	Indicates Maximum Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FREE\_TXN

Attribute	Description	
Name	FREE_TXN	
Datatype	decimal	
Description	Indicates Free Transaction	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	string	
Description	Indicates Continue Variance on Rollover Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-Acc-Effdt

Attribute	Description	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

Attribute	Description
-----------	-------------

Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UDE\_EFF\_DT

Attribute	Description				
Name	UDE_EFF_DT				
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				

## RECORD\_STAT

Attribute	Description				
Name	RECORD_STAT				
Datatype	string				
Description	Indicates Open				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## ONCE\_AUTH

Attribute	Description				
Name	ONCE_AUTH				
Datatype	string				
Description	Indicates Once Auth				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## Ictbs-Redem-Acc-Udevals

Attribute	Description						
Name	Ictbs-Redem-Acc-Udevals						
Datatype							
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						

## REDEM\_REF\_NO

Attribute	Description
Name	REDEM_REF_NO
Datatype	string

Description	Indicates Redemption Reference	
	Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## UDE\_ID

Attribute	Description	
Name	UDE_ID	
Datatype	string	
Description	Indicates User Data Elements Id	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

## UDE\_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	decimal	
Description	Indicates Value	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## RATE\_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	10

## AUTH\_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	string	
Description	Indicates Authorization Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECORD\_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Record Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASE\_RATE

Attribute	Description	
Name	BASE_RATE	
Datatype	decimal	
Description	Indicates Base Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BASE\_SPREAD

Attribute	Description	
Name	BASE_SPREAD	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**TD\_RATE\_CODE**

Attribute	Description	
Name	TD_RATE_CODE	
Datatype	string	
Description	Indicates TD Rate Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	10

**UDEVARIANCE**

Attribute	Description	
Name	UDEVARIANCE	
Datatype	decimal	
Description	Indicates Variance	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	24

**Ictbs-Redem-Childpcpayout**

Attribute	Description	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

**CCY**

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

**PCBANKCODE**



Attribute	Description	
Name	PCBANKCODE	
Datatype	string	
Description	Indicates Counterparty Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PCOFFSET\_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	string	
Description	Indicates Beneficiary Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	<b>Description</b>	

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	<b>Description</b>	

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	255
	<b>Description</b>	

## Ictbs-Redem-Childtdpayout

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	string	

Description	Indicates Payout Type S - Account G - General Ledger B - Bank's Cheque P - Payment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Ictbs-Redem-Childbc payout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childbc payout	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	string	
Description	Indicates Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	string	
Description	Indicates Payment Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	string	
Description	Indicates Beneficiary Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### 2.4.3.IC-CreateTDRenewalSim-Res-Full-MSG.xsd

*CREATETDRENEWALSIM\_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*  
*Ictms-Tdredmpayout-Master-Full*  
*WAIVEINT*  
*SUPPRESS\_REDEMPTION\_ADVICE*  
*REDEM\_REF\_NO*  
*ACC\_BRANCH*  
*AC\_NO*  
*CUSTMERNO*  
*ACCOUNT\_CCY*  
*AC\_DESC*  
*CUST\_ACC\_BAL*  
*ACTION\_FLAG*  
*DAYS*  
*DEFAULT\_MONTHSI*  
*YEARS\_SS*  
*MATDAT*  
*REDEMPTION\_AMT*  
*WAIVE\_PENALTY*  
*INPTBY*  
*CHECHKERID*

*MAKDTTIME*  
*CHECKERDT*  
*AUTHSTAT*  
*TXNSTAT*  
*PRN\_BAL*  
*MAT\_AMT\_AFT\_REN*  
*INTRTE*  
*ROLLTENOR*  
*CONTVARROLL*  
*INTRATE\_CUMAMT\_REQD*  
*REDEMAMT*  
*NUM\_CERTIFICATE\_REDM*  
*ACCOUNT\_OPEN\_DATE*  
*MATDT*  
*EXIST\_MAT\_AMT*  
*INT\_RATE*  
*TAX\_COLLECTED*  
*ADDFNDS*  
*INT\_PAID\_OUT*  
*ADD\_AMT*  
*ROLLAMT*  
*YEARS*  
*MONTHS*  
*TENOR\_D*  
*TD\_AMOUNT*  
*INT\_EARNINGS*  
*APY*  
*TAX\_DEDUCTIONS*  
*CUSTNM*  
*ROLLTYPE*  
*SIMULATION*  
*DEM\_DEP*



*Ictms-Tdredmpayout-Details*

*PAYOUTTYPE*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENTAGE*

*REDMAMT*

*NARRATIVE*

*WAIVEISSUCHG*

*INSTNO*

*Denom-Deposit*

*CERTIFICATE\_NO*

*CERTIFICATE\_AMOUNT*

*BLOCK\_OR\_REDEM*

*CERTIFICATE\_STATUS*

*Redem-Payin-Dtls*

*PAYIN\_OPTION*

*AMT*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PECENT*

*CHQINSTNO*

*PRODUCT\_F*

*CHQ\_ADTE*

*DRAWEE\_ACCOUNT*

*ROUTING\_NO*

*Interestliq*

*INTEREST\_AMOUNT*

*PRN\_BAL*

*DATE*

*Ictbs-Redem-By-Td*

*DEFTFROM*

*REDEM\_REF\_NO*

*BRANCH\_CODE*

*CUST\_AC\_NO*

*CUST\_NO*

*CCY*

*ACCOUNT\_CLASS*

*Ictbs-Redem-By-Pc*

*PCBANKCODE*

*PCOFFSET\_ACC*

*PCOFFSET\_CCY*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-By-Bc*

*BANKCODE*

*CHQ\_DATE*

*PAYBRN*

*WAVE\_PENALTY*

*ADDLN1*

*ADDLN2*

*ADDLN3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-Acc*

*BRN*

*ACC*

*CALC\_ACC*

*BOOKACC*

*HAS\_IS*

*INT\_START\_DATE*

*LAST\_IS\_DATE*  
*ACC\_TYPE*  
*BOOK\_BRN*  
*AUTO\_ROLLOVER*  
*CLOSE\_ON\_MATURITY*  
*MOVE\_INT\_TO\_UNCLAIMED*  
*MOVE\_PRIC\_TO\_UNCLAIMED*  
*MATURITY\_DATE*  
*ROLLOVER\_TYPE*  
*ROLLOVER\_AMT*  
*NEXT\_MATURITY\_DATE*  
*BOOK\_CCY*  
*HAS\_DRRCR\_ADV*  
*RD\_FLAG*  
*RD\_AUTO\_PMNT\_TAKEDOWN*  
*RD\_MOVE\_MAT\_TO\_UNCLAIMED*  
*RD\_MOVE\_FUNDS\_ON\_OVD*  
*RD\_TAKEDOWN\_DAYS*  
*RD\_TAKEDOWN\_MONTHS*  
*RD\_TAKEDOWN\_YEARS*  
*RD\_PAYMENT\_ACC*  
*RD\_PAYMENT\_BRN*  
*RD\_PAYMENT\_CCY*  
*RD\_INSTALLMENT\_AMT*  
*RD\_PAY\_SCHDT*  
*CHARGE\_BOOK\_BRN*  
*CHARGE\_BOOK\_ACC*  
*CHARGE\_BOOK\_CCY*  
*OVERRIDE\_AMT\_BLOCK*  
*CHG\_START\_DATE*  
*BVT\_DATE*  
*COMBVT\_DATE*

*TENOR\_CODE*  
*AUTO\_EXTENSION*  
*LIQUIDATION\_AMT*  
*LAST\_ROLLOVER\_DATE*  
*ALLOW\_PREPAYMENT*  
*ROLLTENORDAYS*  
*ROLLTENORMONTHS*  
*ROLLTENORYEARS*  
*ROLLTENORPREF*  
*DEPTENORPREF*  
*DEPTENORDAYS*  
*DEPTENORMONTHS*  
*DEPTENORYEARS*  
*INTRATE\_CUMAMT\_REQD*  
*INTRATE\_CUMAMT\_ROLL\_REQD*  
*CASCADE\_MONTH*  
*Ictbs-Redem-Acc-Pr*  
*REDEM\_REF\_NO*  
*BRN*  
*ACC*  
*PROD*  
*WAIVE*  
*GEN\_UCA*  
*RECORD\_STAT*  
*ONCE\_AUTH*  
*UDE\_CCY*  
*MIN\_AMT*  
*MAX\_AMT*  
*FREE\_TXN*  
*CONTVARROLL*  
*Ictbs-Redem-Acc-Effdt*  
*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*RECORD\_STAT*

*ONCE\_AUTH*

*Ictbs-Redem-Acc-Udevals*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*UDE\_ID*

*UDE\_VALUE*

*RATE\_CODE*

*AUTH\_STAT*

*RECORD\_STAT*

*BASE\_RATE*

*BASE\_SPREAD*

*TD\_RATE\_CODE*

*UDEVARIANCE*

*Ictbs-Redem-Childpcpayout*

*CCY*

*PCBANKCODE*

*PCOFFSET\_ACC*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-Childtdpayout*

*PAYOUTTYPE*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENTAGE*

*NARRATIVE*

*Ictbs-Redem-Childbcpayout*

*REDEM\_REF\_NO*

*CCY*

*BANKCODE*

*PAYBRN*

*BENFNAME*

*BENFADD1*

*ADDRESS\_LINE2*

*ADDRESS\_LINE3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

#### **CREATETDRENEWALSIM\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	CREATETDRENEWALSIM_FSFS_RES
Datatype	
Description	

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Ictms-Tdredmpayout-Master-Full

Attribute	Description
Name	Ictms-Tdredmpayout-Master-Full
Datatype	
Description	

## WAIVEINT

Attribute	Description				
Name	WAIVEINT				
Datatype	string				
Description	Indicates Waive Interest 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				

## SUPPRESS\_REDEMPTION\_ADVICE

Attribute	Description				
Name	SUPPRESS_REDEMPTION_ADVICE				
Datatype	string				
Description	Indicates Suppress Redemption Advice 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				

## REDEM\_REF\_NO

Attribute	Description
Name	REDEM_REF_NO
Datatype	string
Description	Indicates Redemption Reference Number

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### ACC\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	ACC_BRANCH	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	AC_NO	
Datatype	string	
Description	Indicates Account Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CUSTOMERNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMERNO	
Datatype	string	
Description	Indicates Customer Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### ACCOUNT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUST\_ACC\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	CUST_ACC_BAL	
Datatype	decimal	
Description	Indicates Account Balance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ACTION\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	ACTION_FLAG	
Datatype	string	
Description	Indicates Action E - Rollover R - Redemption	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,R,T

## DAYS

<b>Attribute</b>	<b>Description</b>	
Name	DAYS	
Datatype	decimal	
Description	Indicates Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

### DEFAULT\_MONTHS1

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_MONTHS1	
Datatype	decimal	
Description	Indicates Months	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### YEARS\_SS

<b>Attribute</b>	<b>Description</b>	
Name	YEARS_SS	
Datatype	decimal	
Description	Indicates Years	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### MATDAT

<b>Attribute</b>	<b>Description</b>	
Name	MATDAT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### REDEMPTION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMPTION_AMT	
Datatype	decimal	
Description	Indicates Redemption Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVE\_PENALTY

Attribute	Description				
Name	WAIVE_PENALTY				
Datatype	string				
Description	Indicates Waive Penalty 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				

## INPTBY

Attribute	Description				
Name	INPTBY				
Datatype	string				
Description	Indicates Input By				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## CHECHKERID

Attribute	Description				
Name	CHECHKERID				
Datatype	string				
Description	Indicates Authorized By				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## MAKDTTIME

Attribute	Description				
Name	MAKDTTIME				
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				

## CHECKERDT



Attribute		Description	
Name	CHECKERDT		
Datatype	string		
Description	Indicates Date Time		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## AUTHSTAT

Attribute		Description	
Name	AUTHSTAT		
Datatype	string		
Description	Indicates Authorization Status U - Unauthorized A - Authorized		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	U,A	

## TXNSTAT

Attribute		Description	
Name	TXNSTAT		
Datatype	string		
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	K,V,S,A,H	

## PRN\_BAL

Attribute		Description	
Name	PRN_BAL		
Datatype	string		
Description	Indicates Principal Balance		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	12	

**MAT\_AMT\_AFT\_REN**

Attribute		Description	
Name	MAT_AMT_AFT_REN		
Datatype	decimal		
Description	Indicates Maturity Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

**INTRTE**

Attribute		Description	
Name	INTRTE		
Datatype	decimal		
Description	Indicates Interest Rate		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

**ROLLTENOR**

Attribute		Description	
Name	ROLLTENOR		
Datatype	string		
Description	Indicates Rollover Tenor L - Account Class Tenor A - Account Tenor I - Independent Tenor		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	L,A,I	

**CONTVARROLL**

Attribute		Description	
Name	CONTVARROLL		
Datatype	string		
Description	Indicates Continue Variance on Rollover Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	string	
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REDEMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMAMT	
Datatype	string	
Description	Indicates Total Amount of Redemption	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### NUM\_CERTIFICATE\_REDM

<b>Attribute</b>	<b>Description</b>	
Name	NUM_CERTIFICATE_REDM	
Datatype	string	
Description	Indicates Number of Certificates Redeemed	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

### ACCOUNT\_OPEN\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_OPEN_DATE	
Datatype	String	
Description	Indicates Account Open Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## MATDT

<b>Attribute</b>	<b>Description</b>	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## EXIST\_MAT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	EXIST_MAT_AMT	
Datatype	decimal	
Description	Indicates Maturity Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INT\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	INT_RATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TAX\_COLLECTED

<b>Attribute</b>	<b>Description</b>	
Name	TAX_COLLECTED	
Datatype	decimal	
Description	Indicates Tax Collected	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADDFNDS

Attribute	Description	
Name	ADDFNDS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INT\_PAID\_OUT

Attribute	Description	
Name	INT_PAID_OUT	
Datatype	decimal	
Description	Indicates Interest Paid Out	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ADD\_AMT

Attribute	Description	
Name	ADD_AMT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	decimal	
Description	Indicates Rollover Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## YEARS

Attribute	Description				
Name	YEARS				
Datatype	decimal				
Description	Indicates 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>totalDigits</td><td>2</td></tr></tbody></table>	Restrictions	Description	totalDigits	2
	Restrictions	Description			
totalDigits	2				

## MONTHS

Attribute	Description				
Name	MONTHS				
Datatype	decimal				
Description	Indicates Months				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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></tbody></table>	Restrictions	Description	totalDigits	2
	Restrictions	Description			
totalDigits	2				

## TENOR\_D

Attribute	Description				
Name	TENOR_D				
Datatype	decimal				
Description	Indicates Days				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	totalDigits	3
	Restrictions	Description			
totalDigits	3				

## TD\_AMOUNT

Attribute	Description				
Name	TD_AMOUNT				
Datatype	decimal				
Description	Indicates Term Deposit 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				

## INT\_EARNINGS

Attribute		Description	
Name	INT_EARNINGS		
Datatype	decimal		
Description	Indicates Interest Earnings		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## APY

Attribute		Description	
Name	APY		
Datatype	decimal		
Description	Indicates Annual Percentage Yield		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## TAX\_DEDUCTIONS

Attribute		Description	
Name	TAX_DEDUCTIONS		
Datatype	decimal		
Description	Indicates Tax Deductions		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## CUSTNM

Attribute		Description	
Name	CUSTNM		
Datatype	string		
Description	Indicates Customer Name		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	22	

## ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	string	
Description	Indicates Rollover Type Principal - Principal Special_Amount - Special Amount Interest - Interest Principal+Interest - Principal+Interest	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Principal,Special_Amount,Interest,Principal+Interest

## SIMULATION

Attribute	Description	
Name	SIMULATION	
Datatype	string	
Description	Indicates Simulation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

## DEM\_DEP

Attribute	Description	
Name	DEM_DEP	
Datatype	string	
Description	Indicates Denominated Deposit Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## Ictms-Tdredmpayout-Details

Attribute	Description	
Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## PAYOUTTYPE



Attribute	Description	
Name	PAYOUTTYPE	
Datatype	string	
Description	Indicates Payout Type S - Account G - General Ledger B - Bank's Cheque P - Payment Y - Term deposit D - Demand Draft L - Loan Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B,P,Y,D,L,C

## OFFSET\_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	string	
Description	Indicates Offset Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

## OFFSET\_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

## PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Attribute	Description	
Name	REDMAMT	
Datatype	decimal	
Description	Indicates Redemption Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## WAIVEISSUCHG

Attribute	Description	
Name	WAIVEISSUCHG	
Datatype	string	
Description	Indicates Waive Issuance Charge Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	string	
Description	Indicates Instrument Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

Attribute	Description	
Name	Denom-Deposit	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### CERTIFICATE\_NO

Attribute	Description	
Name	CERTIFICATE_NO	
Datatype	string	
Description	Indicates Certificate Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

### CERTIFICATE\_AMOUNT

Attribute	Description	
Name	CERTIFICATE_AMOUNT	
Datatype	decimal	
Description	Indicates Certificate Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

### BLOCK\_OR\_REDEM

Attribute	Description	
Name	BLOCK_OR_REDEM	
Datatype	string	
Description	Indicates Block Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

### CERTIFICATE\_STATUS

Attribute	Description
Name	CERTIFICATE_STATUS

Datatype	string	
Description	Indicates Certificate Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Redem-Payin-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Redem-Payin-Dtls	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### PAYIN\_OPTION

<b>Attribute</b>	<b>Description</b>	
Name	PAYIN_OPTION	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,Q

### AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### OFFSET\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_BRN	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PECENT

<b>Attribute</b>	<b>Description</b>	
Name	PECENT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	10

### CHQINSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CHQINSTNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### PRODUCT\_F

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_F	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CHQ\_ADTE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_ADTE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### DRAWEE\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE_ACCOUNT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### ROUTING\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ROUTING_NO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

### Interestliq

<b>Attribute</b>	<b>Description</b>	
Name	Interestliq	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## INTEREST\_AMOUNT

Attribute	Description				
Name	INTEREST_AMOUNT				
Datatype	decimal				
Description	Indicates Interest Amount				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## PRN\_BAL

Attribute	Description				
Name	PRN_BAL				
Datatype	decimal				
Description	Indicates Principal 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>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## DATE

Attribute	Description				
Name	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				

## Ictbs-Redem-By-Td

Attribute	Description				
Name	Ictbs-Redem-By-Td				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## DEFTFROM

Attribute	Description
Name	DEFTFROM
Datatype	string
Description	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Customer Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer Number	



Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		9	

## CCY

<b>Attribute</b>		<b>Description</b>		
Name	CCY			
Datatype	string			
Description	Indicates Currency			
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		3	

## ACCOUNT\_CLASS

<b>Attribute</b>		<b>Description</b>		
Name	ACCOUNT_CLASS			
Datatype	string			
Description	Indicates Account Class			
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		6	

## Ictbs-Redem-By-Pc

<b>Attribute</b>		<b>Description</b>		
Name	Ictbs-Redem-By-Pc			
Datatype				
Description				
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	

## PCBANKCODE

<b>Attribute</b>		<b>Description</b>		
Name	PCBANKCODE			
Datatype	string			
Description	Indicates Counterparty Bank Code			
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PCOFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_CCY	
Datatype	string	
Description	Indicates Offset Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-By-Bc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BANKCODE

Attribute	Description				
Name	BANKCODE				
Datatype	string				
Description	Indicates Bank 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				

## CHQ\_DATE

Attribute	Description				
Name	CHQ_DATE				
Datatype	String				
Description	Indicates Cheque 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				

## PAYBRN

Attribute	Description				
Name	PAYBRN				
Datatype	string				
Description	Indicates Payment 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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

## WAVE\_PENALTY

Attribute	Description				
Name	WAVE_PENALTY				
Datatype	string				
Description	Indicates Wave Penalty				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## ADDLN1

Attribute	Description
Name	ADDLN1

Datatype	string	
Description	Indicates Address Line 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>
Name	NARRATIVE

Datatype	string	
Description	Indicates Narrative	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Ictbs-Redem-Acc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CALC\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CALC_ACC	
Datatype	string	
Description	Indicates Calculation Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### BOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACC	
Datatype	string	
Description	Indicates Interest Booking Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### HAS\_IS

<b>Attribute</b>	<b>Description</b>	
Name	HAS_IS	
Datatype	string	
Description	Indicates Interest Statement Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INT\_START\_DATE

<b>Attribute</b>	<b>Description</b>
Name	INT_START_DATE
Datatype	String

Description	Indicates Interest Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LAST\_IS\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_IS_DATE	
Datatype	String	
Description	Indicates Last Is Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ACC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACC_TYPE	
Datatype	string	
Description	Indicates Account Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_BRN	
Datatype	string	
Description	Indicates Interest Booking Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AUTO\_ROLLOVER

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_ROLLOVER	
Datatype	string	
Description	Indicates Auto Rollover Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CLOSE\_ON\_MATURITY

<b>Attribute</b>	<b>Description</b>	
Name	CLOSE_ON_MATURITY	
Datatype	string	
Description	Indicates Close On Maturity Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MOVE\_INT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	string	
Description	Indicates Move Interest to unclaimed Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MOVE\_PRIC\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	MOVE_PRIC_TO_UNCLAIMED	
Datatype	string	
Description	Indicates Move Principal to unclaimed Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_DATE	
Datatype	String	
Description	Indicates Maturity Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ROLLOVER\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Rollover Type P - Principal I - Principal/Interest S - Special Amount T - Interest	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

### ROLLOVER\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ROLLOVER_AMT	
Datatype	decimal	
Description	Indicates Rollover Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### NEXT\_MATURITY\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_MATURITY_DATE	
Datatype	String	
Description	Indicates Next Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_CCY	
Datatype	string	
Description	Indicates Book Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### HAS\_DRCR\_ADV

<b>Attribute</b>	<b>Description</b>	
Name	HAS_DRCR_ADV	
Datatype	string	
Description	Indicates Dr Cr Advices Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RD\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	RD_FLAG	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_AUTO\_PMNT\_TAKEDOWN

<b>Attribute</b>	<b>Description</b>	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_MOVE\_MAT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_MOVE\_FUNDS\_ON\_OVD

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_TAKEDOWN\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_DAYS	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_MONTHS	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_YEARS	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAYMENT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_ACC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### RD\_PAYMENT\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_BRN	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_PAYMENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_CCY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_INSTALLMENT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	RD_INSTALLMENT_AMT	
Datatype	decimal	
Description	Indicates Installment Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAY\_SCHDT

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAY_SCHDT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CHARGE\_BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_BRN	
Datatype	string	
Description	Indicates Charge Booking Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHARGE\_BOOK\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_ACC	
Datatype	string	
Description	Indicates Charge Booking Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHARGE\_BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_CCY	
Datatype	string	
Description	Indicates Charge Book Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## OVERRIDE\_AMT\_BLOCK

Attribute	Description				
Name	OVERRIDE_AMT_BLOCK				
Datatype	string				
Description	Indicates Override Amount Block				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## CHG\_START\_DATE

Attribute	Description				
Name	CHG_START_DATE				
Datatype	String				
Description	Indicates Charge 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				

## BVT\_DATE

Attribute	Description				
Name	BVT_DATE				
Datatype	String				
Description	Indicates Bvt 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				

## COMBVT\_DATE

Attribute	Description				
Name	COMBVT_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				

## TENOR\_CODE

Attribute	Description				
Name	TENOR_CODE				
Datatype	string				
Description	Indicates Tenor Code				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AUTO\_EXTENSION

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_EXTENSION	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LIQUIDATION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATION_AMT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LAST\_ROLLOVER\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_ROLLOVER_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ALLOW\_PREPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOW_PREPAYMENT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1



## ROLLTENORDAYS

Attribute	Description				
Name	ROLLTENORDAYS				
Datatype	decimal				
Description	Indicates Days				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>5</td></tr></tbody></table>	Restrictions	Description	totalDigits	5
	Restrictions	Description			
totalDigits	5				

## ROLLTENORMONTHS

Attribute	Description				
Name	ROLLTENORMONTHS				
Datatype	decimal				
Description	Indicates Months				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	totalDigits	3
	Restrictions	Description			
totalDigits	3				

## ROLLTENORYEARS

Attribute	Description				
Name	ROLLTENORYEARS				
Datatype	decimal				
Description	Indicates 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>totalDigits</td><td>2</td></tr></tbody></table>	Restrictions	Description	totalDigits	2
	Restrictions	Description			
totalDigits	2				

## ROLLTENORPREF

Attribute	Description				
Name	ROLLTENORPREF				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>L,A,I</td></tr></tbody></table>	Restrictions	Description	enumeration	L,A,I
	Restrictions	Description			
enumeration	L,A,I				

## DEPTENORPREF

Attribute	Description	
Name	DEPTENORPREF	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## DEPTENORDAYS

Attribute	Description	
Name	DEPTENORDAYS	
Datatype	decimal	
Description	Indicates Days	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## DEPTENORMONTHS

Attribute	Description	
Name	DEPTENORMONTHS	
Datatype	decimal	
Description	Indicates Months	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## DEPTENORYEARS

Attribute	Description	
Name	DEPTENORYEARS	
Datatype	decimal	
Description	Indicates Years	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## INTRATE\_CUMAMT\_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	string	
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INTRATE\_CUMAMT\_ROLL\_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	string	
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CASCADE\_MONTH

Attribute	Description	
Name	CASCADE_MONTH	
Datatype	string	
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-Acc-Pr

Attribute	Description	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

Attribute		Description	
Name	REDEM_REF_NO		
Datatype	string		
Description	Indicates Redemption Reference Number		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	16	

## BRN

Attribute		Description	
Name	BRN		
Datatype	string		
Description	Indicates Branch		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## ACC

Attribute		Description	
Name	ACC		
Datatype	string		
Description	Indicates Account		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	

## PROD

Attribute		Description	
Name	PROD		
Datatype	string		
Description	Indicates Product		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	4	

## WAIVE

Attribute	Description	
Name	WAIVE	
Datatype	string	
Description	Indicates Waive Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## GEN\_UCA

Attribute	Description	
Name	GEN_UCA	
Datatype	string	
Description	Indicates Generate UDE Change Advice Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RECORD\_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Open Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ONCE\_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	string	
Description	Indicates Once Auth	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### UDE\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	UDE_CCY	
Datatype	string	
Description	Indicates User Data Elements Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MIN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MIN_AMT	
Datatype	decimal	
Description	Indicates Minimum Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_AMT	
Datatype	decimal	
Description	Indicates Maximum Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FREE\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	FREE_TXN	
Datatype	decimal	
Description	Indicates Free Transaction	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## CONTVARROLL

<b>Attribute</b>	<b>Description</b>	
Name	CONTVARROLL	
Datatype	string	
Description	Indicates Continue Variance on Rollover Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## Ictbs-Redem-Acc-Effdt

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Open	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	string	
Description	Indicates Once Auth	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Ictbs-Redem-Acc-Udevals

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description	Indicates Branch	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## UDE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	UDE_ID	
Datatype	string	
Description	Indicates User Data Elements Id	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### UDE\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	UDE_VALUE	
Datatype	decimal	
Description	Indicates Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	string	
Description	Indicates Authorization Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RECORD\_STAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RECORD_STAT	
Datatype	string	
Description	Indicates Record Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASE\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	BASE_RATE	
Datatype	decimal	
Description	Indicates Base Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BASE\_SPREAD

<b>Attribute</b>	<b>Description</b>	
Name	BASE_SPREAD	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TD\_RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TD_RATE_CODE	
Datatype	string	
Description	Indicates TD Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## UDEVARIANCE

Attribute		Description	
Name	UDEVARIANCE		
Datatype	decimal		
Description	Indicates Variance		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	24	

### Ictbs-Redem-Childpcpayout

Attribute		Description	
Name	Ictbs-Redem-Childpcpayout		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

### CCY

Attribute		Description	
Name	CCY		
Datatype	string		
Description	Indicates Currency		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

### PCBANKCODE

Attribute		Description	
Name	PCBANKCODE		
Datatype	string		
Description	Indicates Counterparty Bank Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	20	

### PCOFFSET\_ACC

Attribute		Description	
Name	PCOFFSET_ACC		

Datatype	string	
Description	Indicates Counterparty Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	string	
Description	Indicates Beneficiary Address	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD2	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>
Name	OTHERDETS

Datatype	string	
Description	Indicates Passport/IC Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-Childtdpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	string	
Description	Indicates Payout Type S - Account G - General Ledger B - Bank's Cheque P - Payment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P

## OFFSET\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_BRN	
Datatype	string	
Description	Indicates Offset Branch	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-Childbc payout

<b>Attribute</b>	<b>Description</b>
Name	Ictbs-Redem-Childbc payout
Datatype	
Description	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	string	
Description	Indicates Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	string	
Description	Indicates Payment Branch	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	string	
Description	Indicates Beneficiary Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE3	
Datatype	string	
Description	Indicates Address Line 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.4.4.IC-CreateTDRenewalSim-Res-PK-MSG.xsd

*CREATETDRENEWALSIM\_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*

*Ictms-Tdredmpayout-Master-PK*

*REDEM\_REF\_NO*

*Ictms-Tdredmpayout-Master-IO*

*WAIVEINT*

*SUPPRESS\_REDEMPTION\_ADVICE*

*REDEM\_REF\_NO*

*ACC\_BRANCH*

*AC\_NO*

*ACTION\_FLAG*

*DAYS*

*DEFAULT\_MONTHSI*

*YEARS\_SS*

*MATDAT*

*REDEMPTION\_AMT*

*WAIVE\_PENALTY*

*INPTBY*

*CHECHKERID*

*MAKDTTIME*

*CHECKERDT*

*AUTHSTAT*

*TXNSTAT*

*ROLLTENOR*

*CONTVARROLL*

*INTRATE\_CUMAMT\_REQD*

*REDEMAMT*

*NUM\_CERTIFICATE\_REDM*

*ADDFNDS*

*ADD\_AMT*

*ROLLTYPE*

*SIMULATION*

*Ictms-Tdredmpayout-Details*

*PAYOUTTYPE*

*OFFSET\_ACC*

*PERCENTAGE*

*REDMAMT*

*NARRATIVE*

*WAIVEISSUCHG*

*INSTNO*

*Denom-Deposit*

*CERTIFICATE\_NO*

*CERTIFICATE\_AMOUNT*

*BLOCK\_OR\_REDEM*

*CERTIFICATE\_STATUS*

*Redem-Payin-Dtls*

*PAYIN\_OPTION*

*AMT*

*OFFSET\_ACC*

*PERCENT*

*CHQINSTNO*

*PRODUCT\_F*

*CHQ\_ADTE*

*DRAWEE\_ACCOUNT*

*ROUTING\_NO*

*Interestliq*

*Ictbs-Redem-By-Td*

*DEFTFROM*

*REDEM\_REF\_NO*

*CUST\_NO*

*ACCOUNT\_CLASS*

*Ictbs-Redem-By-Pc*

*PCBANKCODE*

*PCOFFSET\_ACC*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-By-Bc*

*BANKCODE*

*CHQ\_DATE*

*PAYBRN*

*WAVE\_PENALTY*

*ADDLN1*

*ADDLN2*

*ADDLN3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-Acc*

*CALC\_ACC*

*BOOKACC*

*HAS\_IS*

*INT\_START\_DATE*

*LAST\_IS\_DATE*

*ACC\_TYPE*

*BOOK\_BRN*

*AUTO\_ROLLOVER*

*CLOSE\_ON\_MATURITY*

*MOVE\_INT\_TO\_UNCLAIMED*

*MOVE\_PRIC\_TO\_UNCLAIMED*

*MATURITY\_DATE*

*ROLLOVER\_TYPE*

*ROLLOVER\_AMT*

*BOOK\_CCY*

*HAS\_DRCCR\_ADV*

*RD\_FLAG*

*RD\_AUTO\_PMNT\_TAKEDOWN*

*RD\_MOVE\_MAT\_TO\_UNCLAIMED*

*RD\_MOVE\_FUNDS\_ON\_OVD*

*RD\_TAKEDOWN\_DAYS*



*RD\_TAKEDOWN\_MONTHS*  
*RD\_TAKEDOWN\_YEARS*  
*RD\_PAYMENT\_ACC*  
*RD\_PAYMENT\_BRN*  
*RD\_PAYMENT\_CCY*  
*RD\_INSTALLMENT\_AMT*  
*RD\_PAY\_SCHDT*  
*CHARGE\_BOOK\_BRN*  
*CHARGE\_BOOK\_ACC*  
*CHARGE\_BOOK\_CCY*  
*OVERRIDE\_AMT\_BLOCK*  
*CHG\_START\_DATE*  
*BVT\_DATE*  
*COMBVT\_DATE*  
*TENOR\_CODE*  
*AUTO\_EXTENSION*  
*LIQUIDATION\_AMT*  
*LAST\_ROLLOVER\_DATE*  
*ALLOW\_PREPAYMENT*  
*ROLLTENORPREF*  
*INTRATE\_CUMAMT\_REQD*  
*INTRATE\_CUMAMT\_ROLL\_REQD*  
*CASCADE\_MONTH*  
*Ictbs-Redem-Acc-Pr*  
*REDEM\_REF\_NO*  
*BRN*  
*ACC*  
*PROD*  
*WAIVE*  
*GEN\_UCA*  
*RECORD\_STAT*  
*ONCE\_AUTH*

*UDE\_CCY*

*MIN\_AMT*

*MAX\_AMT*

*FREE\_TXN*

*CONTVARROLL*

*Ictbs-Redem-Acc-Effdt*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*RECORD\_STAT*

*ONCE\_AUTH*

*Ictbs-Redem-Acc-Udevals*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*UDE\_ID*

*UDE\_VALUE*

*RATE\_CODE*

*AUTH\_STAT*

*RECORD\_STAT*

*BASE\_RATE*

*BASE\_SPREAD*

*TD\_RATE\_CODE*

*UDEVARIANCE*

*Ictbs-Redem-Childpcpayout*

*CCY*

*PCBANKCODE*

*PCOFFSET\_ACC*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-Childtdpayout*

*PAYOUTTYPE*

*OFFSET\_ACC*

*PERCENTAGE*

*Ictbs-Redem-Childbcpayout*

*REDEM\_REF\_NO*

*CCY*

*BANKCODE*

*PAYBRN*

*BENFNAME*

*BENFADD1*

*ADDRESS\_LINE2*

*ADDRESS\_LINE3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**CREATETDRENEWALSIM\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	CREATETDRENEWALSIM_IOPK_RES

Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

## Ictms-Tdredmpayout-Master-PK

<b>Attribute</b>	<b>Description</b>
Name	Ictms-Tdredmpayout-Master-PK
Datatype	
Description	

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Ictms-Tdredmpayout-Master-IO

<b>Attribute</b>	<b>Description</b>
Name	Ictms-Tdredmpayout-Master-IO
Datatype	
Description	

## WAIVEINT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WAIVEINT	
Datatype	string	
Description	Indicates Waive Interest Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SUPPRESS\_REDEMPTION\_ADVICE

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	string	
Description	Indicates Suppress Redemption Advice Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### ACC\_BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	ACC_BRANCH	
Datatype	string	
Description	Indicates Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AC\_NO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AC_NO	
Datatype	string	
Description	Indicates Account Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACTION\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	ACTION_FLAG	
Datatype	string	
Description	Indicates Action E - Rollover R - Redemption	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,R,T

## DAYS

<b>Attribute</b>	<b>Description</b>	
Name	DAYS	
Datatype	decimal	
Description	Indicates Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## DEFAULT\_MONTHS1

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_MONTHS1	
Datatype	decimal	
Description	Indicates Months	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## YEARS\_SS

<b>Attribute</b>	<b>Description</b>	
Name	YEARS_SS	
Datatype	decimal	
Description	Indicates Years	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## MATDAT

<b>Attribute</b>	<b>Description</b>	
Name	MATDAT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REDEMPTION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMPTION_AMT	
Datatype	decimal	
Description	Indicates Redemption Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_PENALTY	
Datatype	string	
Description	Indicates Waive Penalty Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INPTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKERDT

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H

## ROLLTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENOR	
Datatype	string	
Description	Indicates Rollover Tenor L - Account Class Tenor A - Account Tenor I - Independent Tenor	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## CONTVARROLL

<b>Attribute</b>	<b>Description</b>	
Name	CONTVARROLL	
Datatype	string	
Description	Indicates Continue Variance on Rollover Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTRATE_CUMAMT_REQD	
Datatype	string	
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDEMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMAMT	
Datatype	string	
Description	Indicates Total Amount of Redemption	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## NUM\_CERTIFICATE\_REDM

<b>Attribute</b>	<b>Description</b>	
Name	NUM_CERTIFICATE_REDM	
Datatype	string	
Description	Indicates Number of Certificates Redeemed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## ADDFNDS

<b>Attribute</b>	<b>Description</b>	
Name	ADDFNDS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADD\_AMT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADD_AMT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## ROLLTYPE

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTYPE	
Datatype	string	
Description	Indicates Rollover Type Principal - Principal Special_Amount - Special Amount Interest - Interest Principal+Interest - Principal+Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Principal,Special_Amount,Interest,Principal+Interest

## SIMULATION

<b>Attribute</b>	<b>Description</b>	
Name	SIMULATION	
Datatype	string	
Description	Indicates Simulation	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Ictms-Tdredmpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PAYOUTTYPE



Attribute	Description	
Name	PAYOUTTYPE	
Datatype	string	
Description	Indicates Payout Type S - Account G - General Ledger B - Bank's Cheque P - Payment Y - Term deposit D - Demand Draft L - Loan Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,B,P,Y,D,L,C

## OFFSET\_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

## PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## REDMAMT

Attribute	Description	
Name	REDMAMT	
Datatype	decimal	
Description	Indicates Redemption Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## WAIVEISSUCHG

Attribute	Description	
Name	WAIVEISSUCHG	
Datatype	string	
Description	Indicates Waive Issuance Charge Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

## INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	string	
Description	Indicates Instrument Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## Denom-Deposit

Attribute	Description	
Name	Denom-Deposit	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## CERTIFICATE\_NO

Attribute	Description

Name	CERTIFICATE_NO	
Datatype	string	
Description	Indicates Certificate Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CERTIFICATE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_AMOUNT	
Datatype	decimal	
Description	Indicates Certificate Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### BLOCK\_OR\_REDEM

<b>Attribute</b>	<b>Description</b>	
Name	BLOCK_OR_REDEM	
Datatype	string	
Description	Indicates Block Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CERTIFICATE\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_STATUS	
Datatype	string	
Description	Indicates Certificate Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### Redem-Payin-Dtls

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Redem-Payin-Dtls	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PAYIN\_OPTION

<b>Attribute</b>	<b>Description</b>	
Name	PAYIN_OPTION	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,Q

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PECENT

<b>Attribute</b>	<b>Description</b>	
Name	PECENT	
Datatype	decimal	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	10

### CHQINSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CHQINSTNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### PRODUCT\_F

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_F	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### CHQ\_ADTE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_ADTE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### DRAWEE\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE_ACCOUNT	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	20

## ROUTING\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ROUTING_NO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	27

## Interestliq

<b>Attribute</b>	<b>Description</b>	
Name	Interestliq	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded

## Ictbs-Redem-By-Td

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

## DEFTFROM

<b>Attribute</b>	<b>Description</b>	
Name	DEFTFROM	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## ACCOUNT\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CLASS	
Datatype	string	
Description	Indicates Account Class	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## Ictbs-Redem-By-Pc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PCBANKCODE

Attribute	Description				
Name	PCBANKCODE				
Datatype	string				
Description	Indicates Counterparty Bank 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

## PCOFFSET\_ACC

Attribute	Description				
Name	PCOFFSET_ACC				
Datatype	string				
Description	Indicates Counterparty 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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

## BENFNAME

Attribute	Description				
Name	BENFNAME				
Datatype	string				
Description	Indicates Beneficiary Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## BENFADD1

Attribute	Description				
Name	BENFADD1				
Datatype	string				
Description	Indicates Address Line 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## BENFADD2



Attribute	Description	
Name	BENFADD2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-By-Bc

Attribute	Description	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	string	

Description	Indicates Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CHQ\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_DATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	string	
Description	Indicates Payment Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### WAVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAVE_PENALTY	
Datatype	string	
Description	Indicates Wave Penalty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ADDLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Ictbs-Redem-Acc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## CALC\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CALC_ACC	
Datatype	string	
Description	Indicates Calculation Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACC	
Datatype	string	
Description	Indicates Interest Booking Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## HAS\_IS

<b>Attribute</b>	<b>Description</b>	
Name	HAS_IS	
Datatype	string	
Description	Indicates Interest Statement Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INT\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INT_START_DATE	
Datatype	String	
Description	Indicates Interest Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LAST\_IS\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_IS_DATE	
Datatype	String	
Description	Indicates Last Is Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACC_TYPE	
Datatype	string	
Description	Indicates Account Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BOOK\_BRN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BOOK_BRN	
Datatype	string	
Description	Indicates Interest Booking Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AUTO\_ROLLOVER

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_ROLLOVER	
Datatype	string	
Description	Indicates Auto Rollover Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CLOSE\_ON\_MATURITY

<b>Attribute</b>	<b>Description</b>	
Name	CLOSE_ON_MATURITY	
Datatype	string	
Description	Indicates Close On Maturity Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MOVE\_INT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	string	
Description	Indicates Move Interest to unclaimed Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MOVE\_PRIC\_TO\_UNCLAIMED

Attribute		Description	
Name	MOVE_PRIC_TO_UNCLAIMED		
Datatype	string		
Description	Indicates Move Principal to unclaimed Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## MATURITY\_DATE

Attribute		Description	
Name	MATURITY_DATE		
Datatype	String		
Description	Indicates Maturity Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## ROLLOVER\_TYPE

Attribute		Description	
Name	ROLLOVER_TYPE		
Datatype	string		
Description	Indicates Rollover Type P - Principal I - Principal/Interest S - Special Amount T - Interest		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	P,I,S,T	

## ROLLOVER\_AMT

Attribute		Description	
Name	ROLLOVER_AMT		
Datatype	decimal		
Description	Indicates Rollover Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## BOOK\_CCY

Attribute		Description	
Name	BOOK_CCY		

Datatype	string	
Description	Indicates Book Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### HAS\_DRCR\_ADV

<b>Attribute</b>	<b>Description</b>	
Name	HAS_DRCR_ADV	
Datatype	string	
Description	Indicates Dr Cr Advices Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RD\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	RD_FLAG	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_AUTO\_PMNT\_TAKEDOWN

<b>Attribute</b>	<b>Description</b>	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_MOVE\_MAT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_MAT_TO_UNCLAIMED	



Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

#### RD\_MOVE\_FUNDS\_ON\_OVD

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

#### RD\_TAKEDOWN\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_DAYS	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### RD\_TAKEDOWN\_MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_MONTHS	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

#### RD\_TAKEDOWN\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_YEARS	

Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAYMENT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_ACC	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### RD\_PAYMENT\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_BRN	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_PAYMENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_CCY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_INSTALLMENT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	RD_INSTALLMENT_AMT	

Datatype	decimal	
Description	Indicates Installment Amount	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

### RD\_PAY\_SCHDT

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAY_SCHDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

### CHARGE\_BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_BRN	
Datatype	string	
Description	Indicates Charge Booking Branch	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

### CHARGE\_BOOK\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_ACC	
Datatype	string	
Description	Indicates Charge Booking Account	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	20

### CHARGE\_BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_CCY	
Datatype	string	
Description	Indicates Charge Book Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### OVERRIDE\_AMT\_BLOCK

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_AMT_BLOCK	
Datatype	string	
Description	Indicates Override Amount Block	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CHG\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHG_START_DATE	
Datatype	String	
Description	Indicates Charge Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	BVT_DATE	
Datatype	String	
Description	Indicates Bvt Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMBVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	COMBVT_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TENOR\_CODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TENOR_CODE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AUTO\_EXTENSION

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_EXTENSION	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LIQUIDATION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATION_AMT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LAST\_ROLLOVER\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_ROLLOVER_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ALLOW\_PREPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOW_PREPAYMENT	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ROLLTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORPREF	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

### INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	string	
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INTRATE\_CUMAMT\_ROLL\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	string	
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CASCADE\_MONTH

<b>Attribute</b>	<b>Description</b>
Name	CASCADE_MONTH

Datatype	string	
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

### Ictbs-Redem-Acc-Pr

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	

Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## WAIVE

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE	
Datatype	string	
Description	Indicates Waive Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## GEN\_UCA

<b>Attribute</b>	<b>Description</b>	
Name	GEN_UCA	
Datatype	string	
Description	Indicates Generate UDE Change Advice Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	RECORD_STAT	
Datatype	string	
Description	Indicates Open Y - on N - Off	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	Y,N

### ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	string	
Description	Indicates Once Auth	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

### UDE\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	UDE_CCY	
Datatype	string	
Description	Indicates User Data Elements Currency	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

### MIN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MIN_AMT	
Datatype	decimal	
Description	Indicates Minimum Amount	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

### MAX\_AMT

Attribute		Description	
Name	MAX_AMT		
Datatype	decimal		
Description	Indicates Maximum Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### FREE\_TXN

Attribute		Description	
Name	FREE_TXN		
Datatype	decimal		
Description	Indicates Free Transaction		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

### CONTVARROLL

Attribute		Description	
Name	CONTVARROLL		
Datatype	string		
Description	Indicates Continue Variance on Rollover Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

### Ictbs-Redem-Acc-Effdt

Attribute		Description	
Name	Ictbs-Redem-Acc-Effdt		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

### REDEM\_REF\_NO

Attribute	Description

Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UDE\_EFF\_DT

Attribute	Description				
Name	UDE_EFF_DT				
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				

## RECORD\_STAT

Attribute	Description				
Name	RECORD_STAT				
Datatype	string				
Description	Indicates Open				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## ONCE\_AUTH

Attribute	Description				
Name	ONCE_AUTH				
Datatype	string				
Description	Indicates Once Auth				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## Ictbs-Redem-Acc-Udevals

Attribute	Description						
Name	Ictbs-Redem-Acc-Udevals						
Datatype							
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						

## REDEM\_REF\_NO

Attribute	Description
Name	REDEM_REF_NO
Datatype	string

Description	Indicates Redemption Reference	
	Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## UDE\_ID

Attribute	Description	
Name	UDE_ID	
Datatype	string	
Description	Indicates User Data Elements Id	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

## UDE\_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	decimal	
Description	Indicates Value	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

## RATE\_CODE

Attribute	Description	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	10

## AUTH\_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	string	
Description	Indicates Authorization Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECORD\_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Record Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASE\_RATE

Attribute	Description	
Name	BASE_RATE	
Datatype	decimal	
Description	Indicates Base Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BASE\_SPREAD

Attribute	Description	
Name	BASE_SPREAD	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TD\_RATE\_CODE

Attribute	Description				
Name	TD_RATE_CODE				
Datatype	string				
Description	Indicates TD 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				

## UDEVARIANCE

Attribute	Description				
Name	UDEVARIANCE				
Datatype	decimal				
Description	Indicates Variance				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## Ictbs-Redem-Childpcpayout

Attribute	Description				
Name	Ictbs-Redem-Childpcpayout				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## PCBANKCODE



Attribute	Description	
Name	PCBANKCODE	
Datatype	string	
Description	Indicates Counterparty Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PCOFFSET\_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	string	
Description	Indicates Beneficiary Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	<b>Description</b>	

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	<b>Description</b>	

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	255
	<b>Description</b>	

## Ictbs-Redem-Childtdpayout

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	string	

Description	Indicates Payout Type S - Account G - General Ledger B - Bank's Cheque P - Payment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Ictbs-Redem-Childbc payout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childbc payout	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	string	
Description	Indicates Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	string	
Description	Indicates Payment Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	string	
Description	Indicates Beneficiary Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRESS\_LINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRESS\_LINE3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

## 2.5.DeleteTDRedem

### 2.5.1.IC-DeleteTDRedem-Req-Full-MSG.xsd

*DELETETDREDEM\_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*

*Ictms-Tdredmpayout-Master-Full*

*WAIVEINT*

*SUPPRESS\_REDEMPTION\_ADVICE*

*REDEM\_REF\_NO*

*ACBRN*

*TERM\_ACNO*

*CUST\_ID*

*ACCOUNT\_CCY*

*AC\_DESC*



*CUST\_ACC\_BAL*  
*ACTION\_FLAG*  
*DAYS*  
*DEFAULT\_MONTHSI*  
*YEARS\_SS*  
*NEXT\_MAT\_DATE*  
*REDEM\_MODE*  
*REDEMPTION\_AMT*  
*WAIVE\_PENALTY*  
*INPTBY*  
*CHECHKERID*  
*MAKDTTIME*  
*CHECKERDT*  
*AUTHSTAT*  
*TXNSTAT*  
*PRN\_AMT*  
*MATURITY\_AMT*  
*INTEREST\_RATE*  
*ROLLTENOR*  
*CONTVARROLL*  
*INTRATE\_CUMAMT\_REQD*  
*REDEMAMT*  
*NUM\_CERTIFICATE\_REDM*  
*PRODUCT\_CODE*  
*ADDFNDS*  
*ADD\_AMT*  
*Ictms-Tdredmpayout-Details*  
*PAYOUTTYPE*  
*OFFSET\_BRN*  
*OFFSET\_ACC*  
*PERCENTAGE*  
*REDMAMT*

*NARRATIVE*

*WAIVEISSUCHG*

*INSTNO*

*Denom-Deposit*

*CERTIFICATE\_NO*

*CERTIFICATE\_AMOUNT*

*REDEEM*

*CERTIFICATE\_STATUS*

*Redem-Payin-Dtls*

*PAYIN\_OPTION*

*AMT*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENT*

*CHQINSTNO*

*PRODUCT\_F*

*CHQ\_ADTE*

*DRAWEE\_ACCOUNT*

*ROUTING\_NO*

*Ictbs-Redem-By-Td*

*DEFTFROM*

*REDEM\_REF\_NO*

*BRANCH\_CODE*

*CUST\_AC\_NO*

*CUST\_NO*

*CCY*

*ACCOUNT\_CLASS*

*Ictbs-Redem-By-Pc*

*PCBANKCODE*

*PCOFFSET\_ACC*

*PCOFFSET\_CCY*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-By-Bc*

*BANKCODE*

*CHQ\_DATE*

*PAYBRN*

*WAVE\_PENALTY*

*ADDLN1*

*ADDLN2*

*ADDLN3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-Acc*

*BRN*

*ACC*

*CALC\_ACC*

*BOOKACC*

*HAS\_IS*

*INT\_START\_DATE*

*LAST\_IS\_DATE*

*ACC\_TYPE*

*BOOK\_BRN*

*AUTO\_ROLLOVER*

*CLOSE\_ON\_MATURITY*

*MOVE\_INT\_TO\_UNCLAIMED*

*MOVE\_PRIC\_TO\_UNCLAIMED*

*MATURITY\_DATE*

*ROLLOVER\_TYPE*

*ROLLOVER\_AMT*

*NEXT\_MATURITY\_DATE*  
*BOOK\_CCY*  
*HAS\_DRCCR\_ADV*  
*RD\_FLAG*  
*RD\_AUTO\_PMNT\_TAKEDOWN*  
*RD\_MOVE\_MAT\_TO\_UNCLAIMED*  
*RD\_MOVE\_FUNDS\_ON\_OVD*  
*RD\_TAKEDOWN\_DAYS*  
*RD\_TAKEDOWN\_MONTHS*  
*RD\_TAKEDOWN\_YEARS*  
*RD\_PAYMENT\_ACC*  
*RD\_PAYMENT\_BRN*  
*RD\_PAYMENT\_CCY*  
*RD\_INSTALLMENT\_AMT*  
*RD\_PAY\_SCHDT*  
*CHARGE\_BOOK\_BRN*  
*CHARGE\_BOOK\_ACC*  
*CHARGE\_BOOK\_CCY*  
*OVERRIDE\_AMT\_BLOCK*  
*CHG\_START\_DATE*  
*BVT\_DATE*  
*COMBVT\_DATE*  
*TENOR\_CODE*  
*AUTO\_EXTENSION*  
*LIQUIDATION\_AMT*  
*LAST\_ROLLOVER\_DATE*  
*ALLOW\_PREPAYMENT*  
*ROLLTENORDAYS*  
*ROLLTENORMONTHS*  
*ROLLTENORYEARS*  
*ROLLTENORPREF*  
*DEPTENORPREF*

*DEPTENORDAYS*

*DEPTENORMONTHS*

*DEPTENORYEARS*

*INTRATE\_CUMAMT\_REQD*

*INTRATE\_CUMAMT\_ROLL\_REQD*

*CASCADE\_MONTH*

*Ictbs-Redem-Acc-Pr*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*WAIVE*

*GEN\_UCA*

*RECORD\_STAT*

*ONCE\_AUTH*

*UDE\_CCY*

*MIN\_AMT*

*MAX\_AMT*

*FREE\_TXN*

*CONTVARROLL*

*Ictbs-Redem-Acc-Effdt*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*RECORD\_STAT*

*ONCE\_AUTH*

*Ictbs-Redem-Acc-Udevals*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*  
*UDE\_EFF\_DT*  
*UDE\_ID*  
*UDE\_VALUE*  
*RATE\_CODE*  
*AUTH\_STAT*  
*RECORD\_STAT*  
*BASE\_RATE*  
*BASE\_SPREAD*  
*TD\_RATE\_CODE*  
*UDEVARIANCE*

*Ictbs-Redem-Childpcpayout*

*CCY*  
*PCBANKCODE*  
*PCOFFSET\_ACC*  
*BENFNAME*  
*BENFADD1*  
*BENFADD2*  
*OTHERDETS*  
*NARRATIVE*

*Ictbs-Redem-Childtdpayout*

*PAYOUTTYPE*  
*OFFSET\_BRN*  
*OFFSET\_ACC*  
*PERCENTAGE*  
*NARRATIVE*

*Ictbs-Redem-Childbcpayout*

*REDEM\_REF\_NO*  
*CCY*  
*BANKCODE*  
*PAYBRN*  
*BENFNAME*

*BENFADDI*

*ADDRESS\_LINE2*

*ADDRESS\_LINE3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

## DELETETDREDEM\_FSFS\_REQ

Attribute	Description
Name	DELETETDREDEM_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description
Name	MSGID
Datatype	string

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	string				
Description	This is the user id in the Source system who is performing the action.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	string				
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	string				
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## FUNCTIONID

Attribute	Description				
Name	FUNCTIONID				
Datatype	string				
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

<b>Attribute</b>	<b>Description</b>
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <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 DeleteTDRRedem

## Ictms-Tdredmpayout-Master-Full

Attribute	Description
Name	Ictms-Tdredmpayout-Master-Full
Datatype	
Description	

## WAIVEINT

Attribute	Description				
Name	WAIVEINT				
Datatype	string				
Description	Indicates Waive Interest 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		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### SUPPRESS\_REDEMPTION\_ADVICE

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	string	
Description	Indicates Suppress Redemption Advice Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### ACBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TERM\_ACNO

<b>Attribute</b>	<b>Description</b>	
Name	TERM_ACNO	
Datatype	string	
Description	Indicates Term Deposit Account Number	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CUST\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CUST_ID	
Datatype	string	
Description	Indicates Customer ID	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### ACCOUNT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUST\_ACC\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	CUST_ACC_BAL	
Datatype	decimal	
Description	Indicates Account Balance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ACTION\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	ACTION_FLAG	
Datatype	string	
Description	Indicates Action E - Rollover R - Redemption T - Tenor Modification	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,R,T

## DAYS

<b>Attribute</b>	<b>Description</b>	
Name	DAYS	
Datatype	decimal	
Description	Indicates Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## DEFAULT\_MONTHS1

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_MONTHS1	
Datatype	decimal	
Description	Indicates Months	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## YEARS\_SS

<b>Attribute</b>	<b>Description</b>	
Name	YEARS_SS	
Datatype	decimal	
Description	Indicates Years	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## NEXT\_MAT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_MAT_DATE	
Datatype	String	
Description	Indicates Next Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REDEM\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_MODE	
Datatype	string	
Description	Indicates Redemption Mode Y - Partial Redemption N - Full Redemption	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDEMPTION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMPTION_AMT	
Datatype	decimal	
Description	Indicates Redemption Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_PENALTY	
Datatype	string	
Description	Indicates Waive Penalty Y - on N - Off	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INPTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	string	
Description	Indicates Authorized By	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### MAKDTTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### CHECKERDT

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDT	
Datatype	string	
Description	Indicates Date Time	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

### TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H

### PRN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	PRN_AMT	
Datatype	string	
Description	Indicates Principal Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

### MATURITY\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_AMT	

Datatype	decimal	
Description	Indicates Maturity Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## INTEREST\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_RATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## ROLLTENOR

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENOR	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## CONTVARROLL

<b>Attribute</b>	<b>Description</b>	
Name	CONTVARROLL	
Datatype	string	
Description	Indicates Continue Variance on Rollover Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTRATE_CUMAMT_REQD	
Datatype	string	
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDEMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMAMT	
Datatype	string	
Description	Indicates Total Amount of Redemption	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## NUM\_CERTIFICATE\_REDM

<b>Attribute</b>	<b>Description</b>	
Name	NUM_CERTIFICATE_REDM	
Datatype	string	
Description	Indicates Number of Certificates Redeemed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## PRODUCT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_CODE	
Datatype	string	
Description	Indicates Product Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ADDFNDS

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ADDFNDS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ADD\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ADD_AMT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### Ictms-Tdredmpayout-Details

<b>Attribute</b>	<b>Description</b>	
Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	string	
Description	Indicates Payout Type S - Account G - General Ledger B - Bank's Cheque P - Payment Y - Term deposit D - Demand Draft L - Loan Payment C - Cash	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P,Y,D,L,C

### OFFSET\_BRN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	OFFSET_BRN	
Datatype	string	
Description	Indicates Offset Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDMAMT	
Datatype	decimal	
Description	Indicates Redemption Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## WAIVEISSUCHG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEISSUCHG	
Datatype	string	
Description	Indicates Waive Issuance Charge Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INSTNO

<b>Attribute</b>	<b>Description</b>	
Name	INSTNO	
Datatype	string	
Description	Indicates Instrument Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Denom-Deposit

<b>Attribute</b>	<b>Description</b>	
Name	Denom-Deposit	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CERTIFICATE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_NO	
Datatype	string	

Description	Indicates Certificate Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CERTIFICATE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_AMOUNT	
Datatype	decimal	
Description	Indicates Certificate Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDEEM

<b>Attribute</b>	<b>Description</b>	
Name	REDEEM	
Datatype	string	
Description	Indicates Redeem R - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,N

## CERTIFICATE\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_STATUS	
Datatype	string	
Description	Indicates Certificate Status I - Issued D - Duplicate P - Re-denominated R - Redeemed B - Amount Blocked O - Rollover Issue	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,P,R,B,O

## Redem-Payin-Dtls

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	Redem-Payin-Dtls	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## PAYIN\_OPTION

<b>Attribute</b>	<b>Description</b>	
Name	PAYIN_OPTION	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	S,G,Q

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22
	minInclusive	0

## OFFSET\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_BRN	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	string	

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PECENT

<b>Attribute</b>	<b>Description</b>	
Name	PECENT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	10

## CHQINSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CHQINSTNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PRODUCT\_F

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_F	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHQ\_ADTE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_ADTE	
Datatype	String	

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DRAWEE\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE_ACCOUNT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ROUTING\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ROUTING_NO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

## Ictbs-Redem-By-Td

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DEFTFROM

<b>Attribute</b>	<b>Description</b>	
Name	DEFTFROM	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Customer Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCOUNT\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CLASS	
Datatype	string	
Description	Indicates Account Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## Ictbs-Redem-By-Pc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PCBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PCBANKCODE	
Datatype	string	
Description	Indicates Counterparty Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PCOFFSET\_ACC

Attribute	Description				
Name	PCOFFSET_ACC				
Datatype	string				
Description	Indicates Counterparty 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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## PCOFFSET\_CCY

Attribute	Description				
Name	PCOFFSET_CCY				
Datatype	string				
Description	Indicates Offset 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

## BENFNAME

Attribute	Description				
Name	BENFNAME				
Datatype	string				
Description	Indicates Beneficiary Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## BENFADD1

Attribute	Description				
Name	BENFADD1				
Datatype	string				
Description	Indicates Address Line 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-By-Bc

Attribute	Description	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	string	

Description	Indicates Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CHQ\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_DATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	string	
Description	Indicates Payment Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### WAVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAVE_PENALTY	
Datatype	string	
Description	Indicates Wave Penalty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ADDLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Ictbs-Redem-Acc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CALC\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CALC_ACC	
Datatype	string	
Description	Indicates Calculation Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### BOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACC	
Datatype	string	
Description	Indicates Interest Booking Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### HAS\_IS

<b>Attribute</b>	<b>Description</b>	
Name	HAS_IS	
Datatype	string	
Description	Indicates Interest Statement Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INT\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INT_START_DATE	
Datatype	String	
Description	Indicates Interest Start Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LAST\_IS\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_IS_DATE	
Datatype	String	
Description	Indicates Last Is Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACC_TYPE	
Datatype	string	
Description	Indicates Account Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_BRN	
Datatype	string	
Description	Indicates Interest Booking Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AUTO\_ROLLOVER

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_ROLLOVER	
Datatype	string	
Description	Indicates Auto Rollover Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CLOSE\_ON\_MATURITY

Attribute	Description				
Name	CLOSE_ON_MATURITY				
Datatype	string				
Description	Indicates Close On Maturity 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				

## MOVE\_INT\_TO\_UNCLAIMED

Attribute	Description				
Name	MOVE_INT_TO_UNCLAIMED				
Datatype	string				
Description	Indicates Move Interest to unclaimed 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				

## MOVE\_PRIC\_TO\_UNCLAIMED

Attribute	Description				
Name	MOVE_PRIC_TO_UNCLAIMED				
Datatype	string				
Description	Indicates Move Principal to unclaimed 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				

## 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				

## ROLLOVER\_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Rollover Type P - Principal I - Principal/Interest S - Special Amount T - Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

## ROLLOVER\_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	decimal	
Description	Indicates Rollover Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEXT\_MATURITY\_DATE

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	String	
Description	Indicates Next Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOK\_CCY

Attribute	Description	
Name	BOOK_CCY	
Datatype	string	
Description	Indicates Book Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## HAS\_DRGR\_ADV

Attribute	Description
Name	HAS_DRGR_ADV

Datatype	string	
Description	Indicates Dr Cr Advices Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RD\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	RD_FLAG	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RD\_AUTO\_PMNT\_TAKEDOWN

<b>Attribute</b>	<b>Description</b>	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RD\_MOVE\_MAT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RD\_MOVE\_FUNDS\_ON\_OVD

<b>Attribute</b>	<b>Description</b>
Name	RD_MOVE_FUNDS_ON_OVD

Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_TAKEDOWN\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_DAYS	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_MONTHS	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_YEARS	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAYMENT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_ACC	



Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### RD\_PAYMENT\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_BRN	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_PAYMENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_CCY	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_INSTALLMENT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	RD_INSTALLMENT_AMT	
Datatype	decimal	
Description	Indicates Installment Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAY\_SCHDT

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAY_SCHDT	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CHARGE\_BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_BRN	
Datatype	string	
Description	Indicates Charge Booking Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHARGE\_BOOK\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_ACC	
Datatype	string	
Description	Indicates Charge Booking Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHARGE\_BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_CCY	
Datatype	string	
Description	Indicates Charge Book Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### OVERRIDE\_AMT\_BLOCK

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_AMT_BLOCK	
Datatype	string	
Description	Indicates Override Amount Block	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CHG\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHG_START_DATE	
Datatype	String	
Description	Indicates Charge Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	BVT_DATE	
Datatype	String	
Description	Indicates Bvt Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMBVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	COMBVT_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TENOR\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_CODE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### AUTO\_EXTENSION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AUTO_EXTENSION	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LIQUIDATION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATION_AMT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LAST\_ROLLOVER\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_ROLLOVER_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ALLOW\_PREPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOW_PREPAYMENT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ROLLTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORDAYS	
Datatype	decimal	
Description	Indicates Days	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## ROLLTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORMONTHS	
Datatype	decimal	
Description	Indicates Months	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## ROLLTENORYEARS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORYEARS	
Datatype	decimal	
Description	Indicates Years	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## ROLLTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORPREF	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## DEPTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORPREF	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## DEPTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORDAYS	
Datatype	decimal	
Description	Indicates Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## DEPTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORMONTHS	
Datatype	decimal	
Description	Indicates Months	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## DEPTENORYEARS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORYEARS	
Datatype	decimal	
Description	Indicates Years	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	string	
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INTRATE\_CUMAMT\_ROLL\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	string	
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CASCADE\_MONTH

<b>Attribute</b>	<b>Description</b>	
Name	CASCADE_MONTH	
Datatype	string	
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-Acc-Pr

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**BRN**

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**ACC**

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PROD**

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**WAIVE**

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE	
Datatype	string	
Description	Indicates Waive Y - on N - Off	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### GEN\_UCA

<b>Attribute</b>	<b>Description</b>	
Name	GEN_UCA	
Datatype	string	
Description	Indicates Generate UDE Change Advice Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Open Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	string	
Description	Indicates Once Auth	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### UDE\_CCY

<b>Attribute</b>	<b>Description</b>
Name	UDE_CCY

Datatype	string	
Description	Indicates User Data Elements Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MIN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MIN_AMT	
Datatype	decimal	
Description	Indicates Minimum Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_AMT	
Datatype	decimal	
Description	Indicates Maximum Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FREE\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	FREE_TXN	
Datatype	decimal	
Description	Indicates Free Transaction	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTVARROLL

Attribute	Description					
Name	CONTVARROLL					
Datatype	string					
Description	Indicates Continue Variance on Rollover 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					

### Ictbs-Redem-Acc-Effdt

Attribute	Description							
Name	Ictbs-Redem-Acc-Effdt							
Datatype								
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							

### REDEM\_REF\_NO

Attribute	Description					
Name	REDEM_REF_NO					
Datatype	string					
Description	Indicates Redemption 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					

### BRN

Attribute	Description					
Name	BRN					
Datatype	string					
Description	Indicates Branch					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<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					

### ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PROD

Attribute	Description	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UDE\_EFF\_DT

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RECORD\_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Open	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCE\_AUTH

Attribute	Description
-----------	-------------

Name	ONCE_AUTH	
Datatype	string	
Description	Indicates Once Auth	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

### Ictbs-Redem-Acc-Udevals

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	20

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	4

## UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## UDE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	UDE_ID	
Datatype	string	
Description	Indicates User Data Elements Id	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

## UDE\_VALUE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UDE_VALUE	
Datatype	decimal	
Description	Indicates Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	string	
Description	Indicates Authorization Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Record Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASE\_RATE

Attribute	Description				
Name	BASE_RATE				
Datatype	decimal				
Description	Indicates Base 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				

## BASE\_SPREAD

Attribute	Description				
Name	BASE_SPREAD				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## TD\_RATE\_CODE

Attribute	Description				
Name	TD_RATE_CODE				
Datatype	string				
Description	Indicates TD 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				

## UDEVARIANCE

Attribute	Description				
Name	UDEVARIANCE				
Datatype	decimal				
Description	Indicates Variance				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### Ictbs-Redem-Childpcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### PCBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PCBANKCODE	
Datatype	string	
Description	Indicates Counterparty Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENFNAME

Attribute	Description				
Name	BENFNAME				
Datatype	string				
Description	Indicates Beneficiary Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## BENFADD1

Attribute	Description				
Name	BENFADD1				
Datatype	string				
Description	Indicates Beneficiary Address				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## BENFADD2

Attribute	Description				
Name	BENFADD2				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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				

## OTHERDETS

Attribute	Description				
Name	OTHERDETS				
Datatype	string				
Description	Indicates Passport/IC Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Ictbs-Redem-Childtdpayout

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	string	
Description	Indicates Payout Type S - Account G - General Ledger B - Bank's Cheque P - Payment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P

### OFFSET\_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	string	
Description	Indicates Offset Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### OFFSET\_ACC

Attribute	Description
-----------	-------------

Name	OFFSET_ACC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-Childbc payout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childbc payout	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	string	
Description	Indicates Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	string	
Description	Indicates Payment Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	string	
Description	Indicates Beneficiary Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### 2.5.2.IC-DeleteTDRedem-Req-IO-MSG.xsd

*DELETETDREDEM\_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*

*Ictms-Tdredmpayout-Master-IO*

*REDEM\_REF\_NO*

## DELETETDREDEM\_IOPK\_REQ

Attribute	Description
Name	DELETETDREDEM_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		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about IO Request of DeleteTDRdem	

## Ictms-Tdredmpayout-Master-IO

Attribute	Description
Name	Ictms-Tdredmpayout-Master-IO
Datatype	
Description	

## REDEM\_REF\_NO

Attribute	Description				
Name	REDEM_REF_NO				
Datatype	string				
Description	Indicates Redemption 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				

### 2.5.3.IC-DeleteTDRedem-Res-Full-MSG.xsd

#### *DELETETDREDEM\_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*

*Ictms-Tdredmpayout-Master-Full*

*WAIVEINT*

*SUPPRESS\_REDEMPTION\_ADVICE*

*REDEM\_REF\_NO*

*ACBRN*

*TERM\_ACNO*

*CUST\_ID*

*ACCOUNT\_CCY*

*AC\_DESC*

*CUST\_ACC\_BAL*

*ACTION\_FLAG*

*DAYS*

*DEFAULT\_MONTHS1*

*YEARS\_SS*

*NEXT\_MAT\_DATE*

*REDEM\_MODE*

*REDEMPTION\_AMT*

*WAIVE\_PENALTY*

*INPTBY*

*CHECHKERID*

*MAKDTTIME*

*CHECKERDT*

*AUTHSTAT*

*TXNSTAT*

*PRN\_AMT*

*MATURITY\_AMT*

*INTEREST\_RATE*

*ROLLTENOR*

*CONTVARROLL*

*INTRATE\_CUMAMT\_REQD*

*REDEMAMT*

*NUM\_CERTIFICATE\_REDM*

*PRODUCT\_CODE*

*ADDFNDS*

*ADD\_AMT*

*Ictms-Tdredmpayout-Details*

*PAYOUTTYPE*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENTAGE*

*REDMAMT*

*NARRATIVE*

*WAIVEISSUCHG*

*INSTNO*

*Denom-Deposit*

*CERTIFICATE\_NO*

*CERTIFICATE\_AMOUNT*

*REDEEM*

*CERTIFICATE\_STATUS*

*Redem-Payin-Dtls*

*PAYIN\_OPTION*

*AMT*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PECENT*

*CHQINSTNO*

*PRODUCT\_F*

*CHQ\_ADTE*

*DRAWEE\_ACCOUNT*

*ROUTING\_NO*

*Ictbs-Redem-By-Td*



*DEFTFROM*

*REDEM\_REF\_NO*

*BRANCH\_CODE*

*CUST\_AC\_NO*

*CUST\_NO*

*CCY*

*ACCOUNT\_CLASS*

*Ictbs-Redem-By-Pc*

*PCBANKCODE*

*PCOFFSET\_ACC*

*PCOFFSET\_CCY*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-By-Bc*

*BANKCODE*

*CHQ\_DATE*

*PAYBRN*

*WAVE\_PENALTY*

*ADDLN1*

*ADDLN2*

*ADDLN3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*Ictbs-Redem-Acc*

*BRN*

*ACC*

*CALC\_ACC*

*BOOKACC*

*HAS\_IS*  
*INT\_START\_DATE*  
*LAST\_IS\_DATE*  
*ACC\_TYPE*  
*BOOK\_BRN*  
*AUTO\_ROLLOVER*  
*CLOSE\_ON\_MATURITY*  
*MOVE\_INT\_TO\_UNCLAIMED*  
*MOVE\_PRIC\_TO\_UNCLAIMED*  
*MATURITY\_DATE*  
*ROLLOVER\_TYPE*  
*ROLLOVER\_AMT*  
*NEXT\_MATURITY\_DATE*  
*BOOK\_CCY*  
*HAS\_DRCCR\_ADV*  
*RD\_FLAG*  
*RD\_AUTO\_PMNT\_TAKEDOWN*  
*RD\_MOVE\_MAT\_TO\_UNCLAIMED*  
*RD\_MOVE\_FUNDS\_ON\_OVD*  
*RD\_TAKEDOWN\_DAYS*  
*RD\_TAKEDOWN\_MONTHS*  
*RD\_TAKEDOWN\_YEARS*  
*RD\_PAYMENT\_ACC*  
*RD\_PAYMENT\_BRN*  
*RD\_PAYMENT\_CCY*  
*RD\_INSTALLMENT\_AMT*  
*RD\_PAY\_SCHDT*  
*CHARGE\_BOOK\_BRN*  
*CHARGE\_BOOK\_ACC*  
*CHARGE\_BOOK\_CCY*  
*OVERRIDE\_AMT\_BLOCK*  
*CHG\_START\_DATE*

*BVT\_DATE*  
*COMBVT\_DATE*  
*TENOR\_CODE*  
*AUTO\_EXTENSION*  
*LIQUIDATION\_AMT*  
*LAST\_ROLLOVER\_DATE*  
*ALLOW\_PREPAYMENT*  
*ROLLTENORDAYS*  
*ROLLTENORMONTHS*  
*ROLLTENORYEARS*  
*ROLLTENORPREF*  
*DEPTENORPREF*  
*DEPTENORDAYS*  
*DEPTENORMONTHS*  
*DEPTENORYEARS*  
*INTRATE\_CUMAMT\_REQD*  
*INTRATE\_CUMAMT\_ROLL\_REQD*  
*CASCADE\_MONTH*  
*Ictbs-Redem-Acc-Pr*  
*REDEM\_REF\_NO*  
*BRN*  
*ACC*  
*PROD*  
*WAIVE*  
*GEN\_UCA*  
*RECORD\_STAT*  
*ONCE\_AUTH*  
*UDE\_CCY*  
*MIN\_AMT*  
*MAX\_AMT*  
*FREE\_TXN*  
*CONTVARROLL*

*Ictbs-Redem-Acc-Effdt*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*RECORD\_STAT*

*ONCE\_AUTH*

*Ictbs-Redem-Acc-Udevals*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*UDE\_ID*

*UDE\_VALUE*

*RATE\_CODE*

*AUTH\_STAT*

*RECORD\_STAT*

*BASE\_RATE*

*BASE\_SPREAD*

*TD\_RATE\_CODE*

*UDEVARIANCE*

*Ictbs-Redem-Childpcpayout*

*CCY*

*PCBANKCODE*

*PCOFFSET\_ACC*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-Childtdpayout*

*PAYOUTTYPE*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENTAGE*

*NARRATIVE*

*Ictbs-Redem-Childbcpayout*

*REDEM\_REF\_NO*

*CCY*

*BANKCODE*

*PAYBRN*

*BENFNAME*

*BENFADD1*

*ADDRESS\_LINE2*

*ADDRESS\_LINE3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**DELETETDREDEM\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	DELETETDREDEM_FSFS_RES
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Ictms-Tdredmpayout-Master-Full

Attribute	Description
Name	Ictms-Tdredmpayout-Master-Full
Datatype	
Description	

## WAIVEINT

Attribute	Description				
Name	WAIVEINT				
Datatype	string				
Description	Indicates Waive Interest 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				

## SUPPRESS\_REDEMPTION\_ADVICE

Attribute	Description				
Name	SUPPRESS_REDEMPTION_ADVICE				
Datatype	string				
Description	Indicates Suppress Redemption Advice 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				

## REDEM\_REF\_NO

Attribute	Description
Name	REDEM_REF_NO
Datatype	string
Description	Indicates Redemption Reference Number

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### ACBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TERM\_ACNO

<b>Attribute</b>	<b>Description</b>	
Name	TERM_ACNO	
Datatype	string	
Description	Indicates Term Deposit Account Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CUST\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CUST_ID	
Datatype	string	
Description	Indicates Customer ID	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### ACCOUNT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### CUST\_ACC\_BAL

<b>Attribute</b>	<b>Description</b>	
Name	CUST_ACC_BAL	
Datatype	decimal	
Description	Indicates Account Balance	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ACTION\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	ACTION_FLAG	
Datatype	string	
Description	Indicates Action E - Rollover R - Redemption T - Tenor Modification	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	E,R,T

### DAYS

<b>Attribute</b>	<b>Description</b>	
Name	DAYS	
Datatype	decimal	
Description	Indicates Days	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

### DEFAULT\_MONTHS1

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULT_MONTHS1	
Datatype	decimal	
Description	Indicates Months	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### YEARS\_SS

<b>Attribute</b>	<b>Description</b>	
Name	YEARS_SS	
Datatype	decimal	
Description	Indicates Years	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### NEXT\_MAT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	NEXT_MAT_DATE	
Datatype	String	
Description	Indicates Next Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### REDEM\_MODE

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_MODE	
Datatype	string	
Description	Indicates Redemption Mode Y - Partial Redemption N - Full Redemption	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDEMPTION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMPTION_AMT	
Datatype	decimal	
Description	Indicates Redemption Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## WAIVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE_PENALTY	
Datatype	string	
Description	Indicates Waive Penalty Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INPTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	string	
Description	Indicates Authorized By	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKERDT

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	



Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H

### PRN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	PRN_AMT	
Datatype	string	
Description	Indicates Principal Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

### MATURITY\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MATURITY_AMT	
Datatype	decimal	
Description	Indicates Maturity Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### INTEREST\_RATE

<b>Attribute</b>	<b>Description</b>	
Name	INTEREST_RATE	
Datatype	decimal	
Description	Indicates Interest Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### ROLLTENOR

<b>Attribute</b>	<b>Description</b>
Name	ROLLTENOR

Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## CONTVARROLL

<b>Attribute</b>	<b>Description</b>	
Name	CONTVARROLL	
Datatype	string	
Description	Indicates Continue Variance on Rollover Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	string	
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDEMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMAMT	
Datatype	string	
Description	Indicates Total Amount of Redemption	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## NUM\_CERTIFICATE\_REDM

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	NUM_CERTIFICATE_REDM	
Datatype	string	
Description	Indicates Number of Certificates Redeemed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## PRODUCT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_CODE	
Datatype	string	
Description	Indicates Product Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ADDFNDS

<b>Attribute</b>	<b>Description</b>	
Name	ADDFNDS	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ADD\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	ADD_AMT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## Ictms-Tdredmpayout-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## PAYOUTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	PAYOUTTYPE	
Datatype	string	
Description	Indicates Payout Type S - Account G - General Ledger B - Bank's Cheque P - Payment Y - Term deposit D - Demand Draft L - Loan Payment C - Cash	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	S,G,B,P,Y,D,L,C

## OFFSET\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_BRN	
Datatype	string	
Description	Indicates Offset Branch	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	20

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	

Datatype	decimal	
Description	Indicates Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDMAMT	
Datatype	decimal	
Description	Indicates Redemption Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## WAIVEISSUCHG

<b>Attribute</b>	<b>Description</b>	
Name	WAIVEISSUCHG	
Datatype	string	
Description	Indicates Waive Issuance Charge Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INSTNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INSTNO	
Datatype	string	
Description	Indicates Instrument Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Denom-Deposit

<b>Attribute</b>	<b>Description</b>	
Name	Denom-Deposit	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### CERTIFICATE\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_NO	
Datatype	string	
Description	Indicates Certificate Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CERTIFICATE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_AMOUNT	
Datatype	decimal	
Description	Indicates Certificate Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### REDEEM

<b>Attribute</b>	<b>Description</b>	
Name	REDEEM	
Datatype	string	
Description	Indicates Redeem R - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,N

## CERTIFICATE\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_STATUS	
Datatype	string	
Description	Indicates Certificate Status I - Issued D - Duplicate P - Re-denominated R - Redeemed B - Amount Blocked O - Rollover Issue	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,P,R,B,O

## Redem-Payin-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Redem-Payin-Dtls	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PAYIN\_OPTION

<b>Attribute</b>	<b>Description</b>	
Name	PAYIN_OPTION	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,Q

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

### OFFSET\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_BRN	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PECENT

<b>Attribute</b>	<b>Description</b>	
Name	PECENT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	10

### CHQINSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CHQINSTNO	
Datatype	string	



Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PRODUCT\_F

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_F	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHQ\_ADTE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_ADTE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DRAWEE\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE_ACCOUNT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ROUTING\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ROUTING_NO	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

### Ictbs-Redem-By-Td

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### DEFTFROM

<b>Attribute</b>	<b>Description</b>	
Name	DEFTFROM	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Customer Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCOUNT\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CLASS	
Datatype	string	
Description	Indicates Account Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### Ictbs-Redem-By-Pc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PCBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PCBANKCODE	
Datatype	string	
Description	Indicates Counterparty Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PCOFFSET\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_CCY	
Datatype	string	
Description	Indicates Offset Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BENFNAME

Attribute	Description				
Name	BENFNAME				
Datatype	string				
Description	Indicates Beneficiary Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## BENFADD1

Attribute	Description				
Name	BENFADD1				
Datatype	string				
Description	Indicates Address Line 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## BENFADD2

Attribute	Description				
Name	BENFADD2				
Datatype	string				
Description	Indicates Address Line 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## OTHERDETS

Attribute	Description				
Name	OTHERDETS				
Datatype	string				
Description	Indicates Passport/IC Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	255

### Ictbs-Redem-By-Bc

Attribute	Description	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0

### BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	string	
Description	Indicates Bank Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	9

### CHQ\_DATE

Attribute	Description	
Name	CHQ_DATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute	<b>Attribute</b>	
	minOccurs	0

### PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	string	
Description	Indicates Payment Branch	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## WAVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAVE_PENALTY	
Datatype	string	
Description	Indicates Wave Penalty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ADDLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Ictbs-Redem-Acc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc	
Datatype		
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CALC\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CALC_ACC	
Datatype	string	
Description	Indicates Calculation Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## BOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACC	
Datatype	string	
Description	Indicates Interest Booking Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## HAS\_IS

<b>Attribute</b>	<b>Description</b>	
Name	HAS_IS	
Datatype	string	
Description	Indicates Interest Statement Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INT\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INT_START_DATE	
Datatype	String	
Description	Indicates Interest Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## LAST\_IS\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_IS_DATE	
Datatype	String	
Description	Indicates Last Is Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ACC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACC_TYPE	
Datatype	string	
Description	Indicates Account Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BOOK\_BRN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BOOK_BRN	
Datatype	string	
Description	Indicates Interest Booking Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## AUTO\_ROLLOVER

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_ROLLOVER	
Datatype	string	
Description	Indicates Auto Rollover Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CLOSE\_ON\_MATURITY

<b>Attribute</b>	<b>Description</b>	
Name	CLOSE_ON_MATURITY	
Datatype	string	
Description	Indicates Close On Maturity Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MOVE\_INT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	MOVE_INT_TO_UNCLAIMED	
Datatype	string	
Description	Indicates Move Interest to unclaimed Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## MOVE\_PRIC\_TO\_UNCLAIMED

Attribute		Description	
Name	MOVE_PRIC_TO_UNCLAIMED		
Datatype	string		
Description	Indicates Move Principal to unclaimed Y - on N - Off		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	Y,N	

## MATURITY\_DATE

Attribute		Description	
Name	MATURITY_DATE		
Datatype	String		
Description	Indicates Maturity Date		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## ROLLOVER\_TYPE

Attribute		Description	
Name	ROLLOVER_TYPE		
Datatype	string		
Description	Indicates Rollover Type P - Principal I - Principal/Interest S - Special Amount T - Interest		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	enumeration	P,I,S,T	

## ROLLOVER\_AMT

Attribute		Description	
Name	ROLLOVER_AMT		
Datatype	decimal		
Description	Indicates Rollover Amount		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## NEXT\_MATURITY\_DATE

Attribute		Description	
Name	NEXT_MATURITY_DATE		

Datatype	String	
Description	Indicates Next Maturity Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_CCY	
Datatype	string	
Description	Indicates Book Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### HAS\_DRGR\_ADV

<b>Attribute</b>	<b>Description</b>	
Name	HAS_DRGR_ADV	
Datatype	string	
Description	Indicates Dr Cr Advices Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### RD\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	RD_FLAG	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_AUTO\_PMNT\_TAKEDOWN

<b>Attribute</b>	<b>Description</b>	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

### RD\_MOVE\_MAT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

### RD\_MOVE\_FUNDS\_ON\_OVD

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_FUNDS_ON_OVD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

### RD\_TAKEDOWN\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_DAYS	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### RD\_TAKEDOWN\_MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_MONTHS	
Datatype	decimal	
Description		

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### RD\_TAKEDOWN\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_YEARS	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	totalDigits	22
	<b>Description</b>	

### RD\_PAYMENT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_ACC	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	20
	<b>Description</b>	

### RD\_PAYMENT\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_BRN	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	3
	<b>Description</b>	

### RD\_PAYMENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_CCY	
Datatype	string	
Description		

Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

### RD\_INSTALLMENT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	RD_INSTALLMENT_AMT	
Datatype	decimal	
Description	Indicates Installment Amount	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	totalDigits	22

### RD\_PAY\_SCHDT

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAY_SCHDT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

### CHARGE\_BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_BRN	
Datatype	string	
Description	Indicates Charge Booking Branch	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

### CHARGE\_BOOK\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_ACC	
Datatype	string	
Description	Indicates Charge Booking Account	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHARGE\_BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_CCY	
Datatype	string	
Description	Indicates Charge Book Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### OVERRIDE\_AMT\_BLOCK

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_AMT_BLOCK	
Datatype	string	
Description	Indicates Override Amount Block	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CHG\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHG_START_DATE	
Datatype	String	
Description	Indicates Charge Start Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	BVT_DATE	
Datatype	String	
Description	Indicates Bvt Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMBVT\_DATE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMBVT_DATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TENOR\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_CODE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### AUTO\_EXTENSION

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_EXTENSION	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### LIQUIDATION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATION_AMT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### LAST\_ROLLOVER\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_ROLLOVER_DATE	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ALLOW\_PREPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOW_PREPAYMENT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ROLLTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORDAYS	
Datatype	decimal	
Description	Indicates Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## ROLLTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORMONTHS	
Datatype	decimal	
Description	Indicates Months	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## ROLLTENORYEARS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORYEARS	
Datatype	decimal	
Description	Indicates Years	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## ROLLTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORPREF	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## DEPTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORPREF	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## DEPTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORDAYS	
Datatype	decimal	
Description	Indicates Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## DEPTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORMONTHS	
Datatype	decimal	
Description	Indicates Months	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

### DEPTENORYEARS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORYEARS	
Datatype	decimal	
Description	Indicates Years	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	string	
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INTRATE\_CUMAMT\_ROLL\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	string	
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CASCADE\_MONTH

<b>Attribute</b>	<b>Description</b>	
Name	CASCADE_MONTH	
Datatype	string	
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-Acc-Pr

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PROD**

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**WAIVE**

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE	
Datatype	string	
Description	Indicates Waive Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**GEN\_UCA**

<b>Attribute</b>	<b>Description</b>	
Name	GEN_UCA	
Datatype	string	
Description	Indicates Generate UDE Change Advice Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**RECORD\_STAT**

<b>Attribute</b>	<b>Description</b>
Name	RECORD_STAT

Datatype	string	
Description	Indicates Open Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	string	
Description	Indicates Once Auth	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### UDE\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	UDE_CCY	
Datatype	string	
Description	Indicates User Data Elements Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MIN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MIN_AMT	
Datatype	decimal	
Description	Indicates Minimum Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAX\_AMT



Attribute	Description	
Name	MAX_AMT	
Datatype	decimal	
Description	Indicates Maximum Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FREE\_TXN

Attribute	Description	
Name	FREE_TXN	
Datatype	decimal	
Description	Indicates Free Transaction	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTVARROLL

Attribute	Description	
Name	CONTVARROLL	
Datatype	string	
Description	Indicates Continue Variance on Rollover Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-Acc-Effdt

Attribute	Description	
Name	Ictbs-Redem-Acc-Effdt	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

Attribute	Description
-----------	-------------

Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UDE\_EFF\_DT

Attribute	Description				
Name	UDE_EFF_DT				
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				

## RECORD\_STAT

Attribute	Description				
Name	RECORD_STAT				
Datatype	string				
Description	Indicates Open				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## ONCE\_AUTH

Attribute	Description				
Name	ONCE_AUTH				
Datatype	string				
Description	Indicates Once Auth				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## Ictbs-Redem-Acc-Udevals

Attribute	Description						
Name	Ictbs-Redem-Acc-Udevals						
Datatype							
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						

## REDEM\_REF\_NO

Attribute	Description
Name	REDEM_REF_NO
Datatype	string

Description	Indicates Redemption Reference	
	Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	String	
Description	Indicates Effective Date	
Attribute		
	Attribute	Description
	minOccurs	0

## UDE\_ID

Attribute	Description	
Name	UDE_ID	
Datatype	string	
Description	Indicates User Data Elements Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## UDE\_VALUE

Attribute	Description	
Name	UDE_VALUE	
Datatype	decimal	
Description	Indicates Value	
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	10

## AUTH\_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	string	
Description	Indicates Authorization Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECORD\_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Record Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASE\_RATE

Attribute	Description	
Name	BASE_RATE	
Datatype	decimal	
Description	Indicates Base Rate	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BASE\_SPREAD

Attribute	Description	
Name	BASE_SPREAD	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## TD\_RATE\_CODE

Attribute	Description				
Name	TD_RATE_CODE				
Datatype	string				
Description	Indicates TD 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				

## UDEVARIANCE

Attribute	Description				
Name	UDEVARIANCE				
Datatype	decimal				
Description	Indicates Variance				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## Ictbs-Redem-Childpcpayout

Attribute	Description				
Name	Ictbs-Redem-Childpcpayout				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

## CCY

Attribute	Description				
Name	CCY				
Datatype	string				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

## PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	string	
Description	Indicates Counterparty Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PCOFFSET\_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	string	
Description	Indicates Beneficiary Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD2



Attribute	Description	
Name	BENFADD2	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	<b>Description</b>	

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	<b>Description</b>	

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	255
	<b>Description</b>	

## Ictbs-Redem-Childtdpayout

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	string	

Description	Indicates Payout Type S - Account G - General Ledger B - Bank's Cheque P - Payment	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,B,P

## OFFSET\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_BRN	
Datatype	string	
Description	Indicates Offset Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

<b>Attribute</b>	<b>Description</b>
Name	NARRATIVE

Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### Ictbs-Redem-Childbc payout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childbc payout	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	string	
Description	Indicates Bank Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	string	
Description	Indicates Payment Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	string	
Description	Indicates Beneficiary Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE2	
Datatype	string	
Description	Indicates Address Line 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ADDRESS\_LINE3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

### COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.5.4.IC-DeleteTDRedem-Res-PK-MSG.xsd

*DELETETDREDEM\_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*

*Ictms-Tdredmpayout-Master-PK*

*REDEM\_REF\_NO*

*Ictms-Tdredmpayout-Master-IO*

*REDEM\_REF\_NO*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETETDREDEM\_IOPK\_RES

Attribute	Description
Name	DELETETDREDEM_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	<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

<b>Attribute</b>	<b>Description</b>						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<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

<b>Attribute</b>	<b>Description</b>				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <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

<b>Attribute</b>	<b>Description</b>				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-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

<b>Attribute</b>	<b>Description</b>				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	<b>Description</b>	

## ADDL

<b>Attribute</b>		<b>Description</b>
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## PARAM

<b>Attribute</b>		<b>Description</b>
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## NAME

<b>Attribute</b>		<b>Description</b>
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>		<b>Description</b>
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>		<b>Description</b>
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

Attribute	Description
Name	Ictms-Tdredmpayout-Master-PK
Datatype	
Description	

## REDEM\_REF\_NO

Attribute	Description				
Name	REDEM_REF_NO				
Datatype	string				
Description	Indicates Redemption 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				

## Ictms-Tdredmpayout-Master-IO

Attribute	Description
Name	Ictms-Tdredmpayout-Master-IO
Datatype	
Description	

## REDEM\_REF\_NO

Attribute	Description				
Name	REDEM_REF_NO				
Datatype	string				
Description	Indicates Redemption 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				

## 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		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

## 2.6.QueryTDRRedem

### 2.6.1.IC-QueryTDRRedem-Req-IO-MSG.xsd

[QUERYTDREDEM\\_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*

*Ictms-Tdredmpayout-Master-IO*

*REDEM\_REF\_NO*

**QUERYTDREDEM\_IOFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	QUERYTDREDEM_IOFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	



Description	
-------------	--

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	string	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryTDRedem

## Ictms-Tdredmpayout-Master-IO

Attribute	Description
Name	Ictms-Tdredmpayout-Master-IO
Datatype	
Description	

## REDEM\_REF\_NO

Attribute	Description				
Name	REDEM_REF_NO				
Datatype	string				
Description	Indicates Redemption 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				

### 2.6.2.IC-QueryTDRedem-Res-Full-MSG.xsd

*QUERYTDREDEM\_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*  
*Ictms-Tdredmpayout-Master-IO*  
*REDEM\_REF\_NO*  
*Ictms-Tdredmpayout-Master-Full*  
*WAIVEINT*  
*SUPPRESS\_REDEMPTION\_ADVICE*  
*REDEM\_REF\_NO*  
*ACBRN*  
*TERM\_ACNO*  
*CUST\_ID*  
*ACCOUNT\_CCY*  
*AC\_DESC*  
*CUST\_ACC\_BAL*  
*ACTION\_FLAG*  
*DAYS*  
*DEFAULT\_MONTHSI*  
*YEARS\_SS*  
*NEXT\_MAT\_DATE*  
*REDEM\_MODE*  
*REDEMPTION\_AMT*  
*WAIVE\_PENALTY*

*INPTBY*

*CHECHKERID*

*MAKDTTIME*

*CHECKERDT*

*AUTHSTAT*

*TXNSTAT*

*PRN\_AMT*

*MATURITY\_AMT*

*INTEREST\_RATE*

*ROLLTENOR*

*CONTVARROLL*

*INTRATE\_CUMAMT\_REQD*

*REDEMAMT*

*NUM\_CERTIFICATE\_REDM*

*PRODUCT\_CODE*

*ADDFNDS*

*ADD\_AMT*

*Ictms-Tdredmpayout-Details*

*PAYOUTTYPE*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENTAGE*

*REDMAMT*

*NARRATIVE*

*WAIVEISSUCHG*

*INSTNO*

*Denom-Deposit*

*CERTIFICATE\_NO*

*CERTIFICATE\_AMOUNT*

*REDEEM*

*CERTIFICATE\_STATUS*

*Redem-Payin-Dtls*



*PAYIN\_OPTION*

*AMT*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENT*

*CHQINSTNO*

*PRODUCT\_F*

*CHQ\_ADTE*

*DRAWEE\_ACCOUNT*

*ROUTING\_NO*

*Ictbs-Redem-By-Td*

*DEFTFROM*

*REDEM\_REF\_NO*

*BRANCH\_CODE*

*CUST\_AC\_NO*

*CUST\_NO*

*CCY*

*ACCOUNT\_CLASS*

*Ictbs-Redem-By-Pc*

*PCBANKCODE*

*PCOFFSET\_ACC*

*PCOFFSET\_CCY*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-By-Bc*

*BANKCODE*

*CHQ\_DATE*

*PAYBRN*

*WAVE\_PENALTY*

*ADDLN1*  
*ADDLN2*  
*ADDLN3*  
*OTHERDETS*  
*NARRATIVE*  
*COUNTRY\_CODE*

*Ictbs-Redem-Acc*

*BRN*  
*ACC*  
*CALC\_ACC*  
*BOOKACC*  
*HAS\_IS*  
*INT\_START\_DATE*  
*LAST\_IS\_DATE*  
*ACC\_TYPE*  
*BOOK\_BRN*  
*AUTO\_ROLLOVER*  
*CLOSE\_ON\_MATURITY*  
*MOVE\_INT\_TO\_UNCLAIMED*  
*MOVE\_PRIC\_TO\_UNCLAIMED*  
*MATURITY\_DATE*  
*ROLLOVER\_TYPE*  
*ROLLOVER\_AMT*  
*NEXT\_MATURITY\_DATE*  
*BOOK\_CCY*  
*HAS\_DRRCR\_ADV*  
*RD\_FLAG*  
*RD\_AUTO\_PMNT\_TAKEDOWN*  
*RD\_MOVE\_MAT\_TO\_UNCLAIMED*  
*RD\_MOVE\_FUNDS\_ON\_OVD*  
*RD\_TAKEDOWN\_DAYS*  
*RD\_TAKEDOWN\_MONTHS*

*RD\_TAKEDOWN\_YEARS*  
*RD\_PAYMENT\_ACC*  
*RD\_PAYMENT\_BRN*  
*RD\_PAYMENT\_CCY*  
*RD\_INSTALLMENT\_AMT*  
*RD\_PAY\_SCHDT*  
*CHARGE\_BOOK\_BRN*  
*CHARGE\_BOOK\_ACC*  
*CHARGE\_BOOK\_CCY*  
*OVERRIDE\_AMT\_BLOCK*  
*CHG\_START\_DATE*  
*BVT\_DATE*  
*COMBVT\_DATE*  
*TENOR\_CODE*  
*AUTO\_EXTENSION*  
*LIQUIDATION\_AMT*  
*LAST\_ROLLOVER\_DATE*  
*ALLOW\_PREPAYMENT*  
*ROLLTENORDAYS*  
*ROLLTENORMONTHS*  
*ROLLTENORYEARS*  
*ROLLTENORPREF*  
*DEPTENORPREF*  
*DEPTENORDAYS*  
*DEPTENORMONTHS*  
*DEPTENORYEARS*  
*INTRATE\_CUMAMT\_REQD*  
*INTRATE\_CUMAMT\_ROLL\_REQD*  
*CASCADE\_MONTH*  
*Ictbs-Redem-Acc-Pr*  
*REDEM\_REF\_NO*  
*BRN*

*ACC*

*PROD*

*WAIVE*

*GEN\_UCA*

*RECORD\_STAT*

*ONCE\_AUTH*

*UDE\_CCY*

*MIN\_AMT*

*MAX\_AMT*

*FREE\_TXN*

*CONTVARROLL*

*Ictbs-Redem-Acc-Effdt*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*RECORD\_STAT*

*ONCE\_AUTH*

*Ictbs-Redem-Acc-Udevals*

*REDEM\_REF\_NO*

*BRN*

*ACC*

*PROD*

*UDE\_EFF\_DT*

*UDE\_ID*

*UDE\_VALUE*

*RATE\_CODE*

*AUTH\_STAT*

*RECORD\_STAT*

*BASE\_RATE*

*BASE\_SPREAD*

*TD\_RATE\_CODE*

*UDEVARIANCE*

*Ictbs-Redem-Childpcpayout*

*CCY*

*PCBANKCODE*

*PCOFFSET\_ACC*

*BENFNAME*

*BENFADD1*

*BENFADD2*

*OTHERDETS*

*NARRATIVE*

*Ictbs-Redem-Childtdpayout*

*PAYOUTTYPE*

*OFFSET\_BRN*

*OFFSET\_ACC*

*PERCENTAGE*

*NARRATIVE*

*Ictbs-Redem-Childbcpayout*

*REDEM\_REF\_NO*

*CCY*

*BANKCODE*

*PAYBRN*

*BENFNAME*

*BENFADD1*

*ADDRESS\_LINE2*

*ADDRESS\_LINE3*

*OTHERDETS*

*NARRATIVE*

*COUNTRY\_CODE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

EDESC

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

## QUERYTDREDEM\_IOFS\_RES

Attribute	Description
Name	QUERYTDREDEM_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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	string				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	string
Description	This is the user id in the Source system who is performing the action.



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

## Ictms-Tdredmpayout-Master-IO

Attribute	Description	
Name	Ictms-Tdredmpayout-Master-IO	
Datatype		
Description		

## REDEM\_REF\_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

## Ictms-Tdredmpayout-Master-Full

Attribute	Description	
Name	Ictms-Tdredmpayout-Master-Full	
Datatype		

Description	
-------------	--

## WAIVEINT

Attribute	Description	
Name	WAIVEINT	
Datatype	string	
Description	Indicates Waive Interest Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## SUPPRESS\_REDEMPTION\_ADVICE

Attribute	Description	
Name	SUPPRESS_REDEMPTION_ADVICE	
Datatype	string	
Description	Indicates Suppress Redemption Advice Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDEM\_REF\_NO

Attribute	Description	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## ACBRN

Attribute	Description	
Name	ACBRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### TERM\_ACNO

<b>Attribute</b>	<b>Description</b>	
Name	TERM_ACNO	
Datatype	string	
Description	Indicates Term Deposit Account Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CUST\_ID

<b>Attribute</b>	<b>Description</b>	
Name	CUST_ID	
Datatype	string	
Description	Indicates Customer ID	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### ACCOUNT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AC\_DESC

<b>Attribute</b>	<b>Description</b>	
Name	AC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUST\_ACC\_BAL

Attribute	Description				
Name	CUST_ACC_BAL				
Datatype	decimal				
Description	Indicates Account 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>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## ACTION\_FLAG

Attribute	Description				
Name	ACTION_FLAG				
Datatype	string				
Description	Indicates Action E - Rollover R - Redemption T - Tenor Modification				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>E,R,T</td></tr></tbody></table>	Restrictions	Description	enumeration	E,R,T
Restrictions	Description				
enumeration	E,R,T				

## DAYS

Attribute	Description				
Name	DAYS				
Datatype	decimal				
Description	Indicates Days				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	totalDigits	3
Restrictions	Description				
totalDigits	3				

## DEFAULT\_MONTHS1

Attribute	Description				
Name	DEFAULT_MONTHS1				
Datatype	decimal				
Description	Indicates Months				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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></tbody></table>	Restrictions	Description	totalDigits	2
Restrictions	Description				
totalDigits	2				

**YEARS\_SS**

Attribute	Description	
Name	YEARS_SS	
Datatype	decimal	
Description	Indicates Years	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

**NEXT\_MAT\_DATE**

Attribute	Description	
Name	NEXT_MAT_DATE	
Datatype	String	
Description	Indicates Next Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**REDEM\_MODE**

Attribute	Description	
Name	REDEM_MODE	
Datatype	string	
Description	Indicates Redemption Mode Y - Partial Redemption N - Full Redemption	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**REDEMPTION\_AMT**

Attribute	Description	
Name	REDEMPTION_AMT	
Datatype	decimal	
Description	Indicates Redemption Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**WAIVE\_PENALTY**

Attribute	Description
-----------	-------------

Name	WAIVE_PENALTY	
Datatype	string	
Description	Indicates Waive Penalty Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INPTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECHKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECHKERID	
Datatype	string	
Description	Indicates Authorized By	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKDTTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKERDT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	CHECKERDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	K,V,S,A,H

## PRN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	PRN_AMT	
Datatype	string	
Description	Indicates Principal Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	22

## MATURITY\_AMT

Attribute		Description	
Name		MATURITY_AMT	
Datatype		decimal	
Description		Indicates Maturity Amount	
Attribute		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions		<b>Restrictions</b>	<b>Description</b>
		totalDigits	22

## INTEREST\_RATE

Attribute		Description	
Name		INTEREST_RATE	
Datatype		decimal	
Description		Indicates Interest Rate	
Attribute		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions		<b>Restrictions</b>	<b>Description</b>
		totalDigits	22

## ROLLTENOR

Attribute		Description	
Name		ROLLTENOR	
Datatype		string	
Description			
Attribute		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions		<b>Restrictions</b>	<b>Description</b>
		enumeration	L,A,I

## CONTVARROLL

Attribute		Description	
Name		CONTVARROLL	
Datatype		string	
Description		Indicates Continue Variance on Rollover Y - on N - Off	
Attribute		<b>Attribute</b>	<b>Description</b>
		minOccurs	0
Restrictions		<b>Restrictions</b>	<b>Description</b>
		enumeration	Y,N

## INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	string	
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## REDEMAMT

<b>Attribute</b>	<b>Description</b>	
Name	REDEMAMT	
Datatype	string	
Description	Indicates Total Amount of Redemption	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## NUM\_CERTIFICATE\_REDM

<b>Attribute</b>	<b>Description</b>	
Name	NUM_CERTIFICATE_REDM	
Datatype	string	
Description	Indicates Number of Certificates Redeemed	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	30

## PRODUCT\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_CODE	
Datatype	string	
Description	Indicates Product Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## ADDFNDS

Attribute	Description	
Name	ADDFNDS	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

### ADD\_AMT

Attribute	Description	
Name	ADD_AMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

### Ictms-Tdredmpayout-Details

Attribute	Description	
Name	Ictms-Tdredmpayout-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

### PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	string	
Description	Indicates Payout Type S - Account G - General Ledger B - Bank's Cheque P - Payment Y - Term deposit D - Demand Draft L - Loan Payment C - Cash	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,G,B,P,Y,D,L,C

### OFFSET\_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	string	
Description	Indicates Offset Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## OFFSET\_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDMAMT

Attribute	Description	
Name	REDMAMT	
Datatype	decimal	
Description	Indicates Redemption Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## WAIVEISSUCHG

Attribute	Description	
Name	WAIVEISSUCHG	
Datatype	string	
Description	Indicates Waive Issuance Charge Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INSTNO

Attribute	Description	
Name	INSTNO	
Datatype	string	
Description	Indicates Instrument Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Denom-Deposit

Attribute	Description	
Name	Denom-Deposit	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## CERTIFICATE\_NO

Attribute	Description
Name	CERTIFICATE_NO

Datatype	string	
Description	Indicates Certificate Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CERTIFICATE\_AMOUNT

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_AMOUNT	
Datatype	decimal	
Description	Indicates Certificate Amount	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## REDEEM

<b>Attribute</b>	<b>Description</b>	
Name	REDEEM	
Datatype	string	
Description	Indicates Redeem R - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,N

## CERTIFICATE\_STATUS

<b>Attribute</b>	<b>Description</b>	
Name	CERTIFICATE_STATUS	
Datatype	string	
Description	Indicates Certificate Status I - Issued D - Duplicate P - Re-denominated R - Redeemed B - Amount Blocked O - Rollover Issue	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,D,P,R,B,O

## Redem-Payin-Dtls

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Redem-Payin-Dtls	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## PAYIN\_OPTION

<b>Attribute</b>	<b>Description</b>	
Name	PAYIN_OPTION	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	S,G,Q

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22
	minInclusive	0

## OFFSET\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_BRN	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	string	



Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PECENT

<b>Attribute</b>	<b>Description</b>	
Name	PECENT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	10

## CHQINSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CHQINSTNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## PRODUCT\_F

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT_F	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## CHQ\_ADTE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_ADTE	
Datatype	String	

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DRAWEE\_ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	DRAWEE_ACCOUNT	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ROUTING\_NO

<b>Attribute</b>	<b>Description</b>	
Name	ROUTING_NO	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	27

## Ictbs-Redem-By-Td

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Td	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DEFTFROM

<b>Attribute</b>	<b>Description</b>	
Name	DEFTFROM	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,C

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BRANCH\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH_CODE	
Datatype	string	
Description	Indicates Branch Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CUST\_AC\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_AC_NO	
Datatype	string	
Description	Indicates Customer Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CUST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CUST_NO	
Datatype	string	
Description	Indicates Customer Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCOUNT\_CLASS

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT_CLASS	
Datatype	string	
Description	Indicates Account Class	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## Ictbs-Redem-By-Pc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-By-Pc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PCBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PCBANKCODE	
Datatype	string	
Description	Indicates Counterparty Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PCOFFSET\_ACC

Attribute	Description				
Name	PCOFFSET_ACC				
Datatype	string				
Description	Indicates Counterparty 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>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

## PCOFFSET\_CCY

Attribute	Description				
Name	PCOFFSET_CCY				
Datatype	string				
Description	Indicates Offset 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>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

## BENFNAME

Attribute	Description				
Name	BENFNAME				
Datatype	string				
Description	Indicates Beneficiary Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## BENFADD1

Attribute	Description				
Name	BENFADD1				
Datatype	string				
Description	Indicates Address Line 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-By-Bc

Attribute	Description	
Name	Ictbs-Redem-By-Bc	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	string	

Description	Indicates Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

### CHQ\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHQ_DATE	
Datatype	String	
Description	Indicates Cheque Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	string	
Description	Indicates Payment Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### WAVE\_PENALTY

<b>Attribute</b>	<b>Description</b>	
Name	WAVE_PENALTY	
Datatype	string	
Description	Indicates Wave Penalty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### ADDLN1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDLN2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDLN3

<b>Attribute</b>	<b>Description</b>	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Ictbs-Redem-Acc

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CALC\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CALC_ACC	
Datatype	string	
Description	Indicates Calculation Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### BOOKACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKACC	
Datatype	string	
Description	Indicates Interest Booking Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### HAS\_IS

<b>Attribute</b>	<b>Description</b>	
Name	HAS_IS	
Datatype	string	
Description	Indicates Interest Statement Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INT\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	INT_START_DATE	
Datatype	String	
Description	Indicates Interest Start Date	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### LAST\_IS\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_IS_DATE	
Datatype	String	
Description	Indicates Last Is Date	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### ACC\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	ACC_TYPE	
Datatype	string	
Description	Indicates Account Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	BOOK_BRN	
Datatype	string	
Description	Indicates Interest Booking Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### AUTO\_ROLLOVER

<b>Attribute</b>	<b>Description</b>	
Name	AUTO_ROLLOVER	
Datatype	string	
Description	Indicates Auto Rollover Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CLOSE\_ON\_MATURITY

Attribute	Description				
Name	CLOSE_ON_MATURITY				
Datatype	string				
Description	Indicates Close On Maturity 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				

## MOVE\_INT\_TO\_UNCLAIMED

Attribute	Description				
Name	MOVE_INT_TO_UNCLAIMED				
Datatype	string				
Description	Indicates Move Interest to unclaimed 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				

## MOVE\_PRIC\_TO\_UNCLAIMED

Attribute	Description				
Name	MOVE_PRIC_TO_UNCLAIMED				
Datatype	string				
Description	Indicates Move Principal to unclaimed 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				

## 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				

## ROLLOVER\_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	string	
Description	Indicates Rollover Type P - Principal I - Principal/Interest S - Special Amount T - Interest	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	P,I,S,T

## ROLLOVER\_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	decimal	
Description	Indicates Rollover Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NEXT\_MATURITY\_DATE

Attribute	Description	
Name	NEXT_MATURITY_DATE	
Datatype	String	
Description	Indicates Next Maturity Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BOOK\_CCY

Attribute	Description	
Name	BOOK_CCY	
Datatype	string	
Description	Indicates Book Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## HAS\_DRGR\_ADV

Attribute	Description
Name	HAS_DRGR_ADV

Datatype	string	
Description	Indicates Dr Cr Advices Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RD\_FLAG

<b>Attribute</b>	<b>Description</b>	
Name	RD_FLAG	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RD\_AUTO\_PMNT\_TAKEDOWN

<b>Attribute</b>	<b>Description</b>	
Name	RD_AUTO_PMNT_TAKEDOWN	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RD\_MOVE\_MAT\_TO\_UNCLAIMED

<b>Attribute</b>	<b>Description</b>	
Name	RD_MOVE_MAT_TO_UNCLAIMED	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RD\_MOVE\_FUNDS\_ON\_OVD

<b>Attribute</b>	<b>Description</b>
Name	RD_MOVE_FUNDS_ON_OVD

Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RD\_TAKEDOWN\_DAYS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_DAYS	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_MONTHS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_MONTHS	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_TAKEDOWN\_YEARS

<b>Attribute</b>	<b>Description</b>	
Name	RD_TAKEDOWN_YEARS	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAYMENT\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_ACC	

Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### RD\_PAYMENT\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_BRN	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_PAYMENT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAYMENT_CCY	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RD\_INSTALLMENT\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	RD_INSTALLMENT_AMT	
Datatype	decimal	
Description	Indicates Installment Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### RD\_PAY\_SCHDT

<b>Attribute</b>	<b>Description</b>	
Name	RD_PAY_SCHDT	



Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CHARGE\_BOOK\_BRN

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_BRN	
Datatype	string	
Description	Indicates Charge Booking Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CHARGE\_BOOK\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_ACC	
Datatype	string	
Description	Indicates Charge Booking Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CHARGE\_BOOK\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_BOOK_CCY	
Datatype	string	
Description	Indicates Charge Book Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### OVERRIDE\_AMT\_BLOCK

<b>Attribute</b>	<b>Description</b>	
Name	OVERRIDE_AMT_BLOCK	
Datatype	string	
Description	Indicates Override Amount Block	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CHG\_START\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHG_START_DATE	
Datatype	String	
Description	Indicates Charge Start Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### BVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	BVT_DATE	
Datatype	String	
Description	Indicates Bvt Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### COMBVT\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	COMBVT_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### TENOR\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	TENOR_CODE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

### AUTO\_EXTENSION

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	AUTO_EXTENSION	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## LIQUIDATION\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQUIDATION_AMT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## LAST\_ROLLOVER\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	LAST_ROLLOVER_DATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## ALLOW\_PREPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	ALLOW_PREPAYMENT	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ROLLTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORDAYS	
Datatype	decimal	
Description	Indicates Days	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

## ROLLTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORMONTHS	
Datatype	decimal	
Description	Indicates Months	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

## ROLLTENORYEARS

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORYEARS	
Datatype	decimal	
Description	Indicates Years	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

## ROLLTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	ROLLTENORPREF	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

## DEPTENORPREF

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORPREF	
Datatype	string	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	L,A,I

### DEPTENORDAYS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORDAYS	
Datatype	decimal	
Description	Indicates Days	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	5

### DEPTENORMONTHS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORMONTHS	
Datatype	decimal	
Description	Indicates Months	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	3

### DEPTENORYEARS

<b>Attribute</b>	<b>Description</b>	
Name	DEPTENORYEARS	
Datatype	decimal	
Description	Indicates Years	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	2

### INTRATE\_CUMAMT\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_REQD	
Datatype	string	
Description	Indicates Interest Rate Based on Cumulative Amount Y - on N - Off	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### INTRATE\_CUMAMT\_ROLL\_REQD

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	string	
Description	Indicates Rollover Interest Rate Based on Cumulative Amount Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### CASCADE\_MONTH

<b>Attribute</b>	<b>Description</b>	
Name	CASCADE_MONTH	
Datatype	string	
Description	Indicates Casacade Month-End Maturity Date Y - on N - Off	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

### Ictbs-Redem-Acc-Pr

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Pr	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**BRN**

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**ACC**

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**PROD**

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**WAIVE**

<b>Attribute</b>	<b>Description</b>	
Name	WAIVE	
Datatype	string	
Description	Indicates Waive Y - on N - Off	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## GEN\_UCA

<b>Attribute</b>	<b>Description</b>	
Name	GEN_UCA	
Datatype	string	
Description	Indicates Generate UDE Change Advice Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Open Y - on N - Off	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## ONCE\_AUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCE_AUTH	
Datatype	string	
Description	Indicates Once Auth	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDE\_CCY

<b>Attribute</b>	<b>Description</b>
Name	UDE_CCY



Datatype	string	
Description	Indicates User Data Elements Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### MIN\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MIN_AMT	
Datatype	decimal	
Description	Indicates Minimum Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### MAX\_AMT

<b>Attribute</b>	<b>Description</b>	
Name	MAX_AMT	
Datatype	decimal	
Description	Indicates Maximum Amount	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### FREE\_TXN

<b>Attribute</b>	<b>Description</b>	
Name	FREE_TXN	
Datatype	decimal	
Description	Indicates Free Transaction	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### CONTVARROLL

Attribute	Description					
Name	CONTVARROLL					
Datatype	string					
Description	Indicates Continue Variance on Rollover 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					

### Ictbs-Redem-Acc-Effdt

Attribute	Description							
Name	Ictbs-Redem-Acc-Effdt							
Datatype								
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							

### REDEM\_REF\_NO

Attribute	Description					
Name	REDEM_REF_NO					
Datatype	string					
Description	Indicates Redemption 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					

### BRN

Attribute	Description					
Name	BRN					
Datatype	string					
Description	Indicates Branch					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<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					

### ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PROD

Attribute	Description	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## UDE\_EFF\_DT

Attribute	Description	
Name	UDE_EFF_DT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RECORD\_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Open	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCE\_AUTH

Attribute	Description
-----------	-------------

Name	ONCE_AUTH	
Datatype	string	
Description	Indicates Once Auth	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

### Ictbs-Redem-Acc-Udevals

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Acc-Udevals	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

### BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description	Indicates Branch	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

### ACC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	20

## PROD

<b>Attribute</b>	<b>Description</b>	
Name	PROD	
Datatype	string	
Description	Indicates Product	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	4

## UDE\_EFF\_DT

<b>Attribute</b>	<b>Description</b>	
Name	UDE_EFF_DT	
Datatype	String	
Description	Indicates Effective Date	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0

## UDE\_ID

<b>Attribute</b>	<b>Description</b>	
Name	UDE_ID	
Datatype	string	
Description	Indicates User Data Elements Id	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	16

## UDE\_VALUE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	UDE_VALUE	
Datatype	decimal	
Description	Indicates Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RATE\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RATE_CODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## AUTH\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTH_STAT	
Datatype	string	
Description	Indicates Authorization Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECORD\_STAT

<b>Attribute</b>	<b>Description</b>	
Name	RECORD_STAT	
Datatype	string	
Description	Indicates Record Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## BASE\_RATE

Attribute	Description				
Name	BASE_RATE				
Datatype	decimal				
Description	Indicates Base 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				

## BASE\_SPREAD

Attribute	Description				
Name	BASE_SPREAD				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## TD\_RATE\_CODE

Attribute	Description				
Name	TD_RATE_CODE				
Datatype	string				
Description	Indicates TD 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				

## UDEVARIANCE

Attribute	Description				
Name	UDEVARIANCE				
Datatype	decimal				
Description	Indicates Variance				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	24

### Ictbs-Redem-Childpcpayout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childpcpayout	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### PCBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	PCBANKCODE	
Datatype	string	
Description	Indicates Counterparty Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PCOFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	PCOFFSET_ACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



## BENFNAME

Attribute	Description				
Name	BENFNAME				
Datatype	string				
Description	Indicates Beneficiary Name				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## BENFADD1

Attribute	Description				
Name	BENFADD1				
Datatype	string				
Description	Indicates Beneficiary Address				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## BENFADD2

Attribute	Description				
Name	BENFADD2				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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				

## OTHERDETS

Attribute	Description				
Name	OTHERDETS				
Datatype	string				
Description	Indicates Passport/IC Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	255

### Ictbs-Redem-Childtdpayout

Attribute	Description	
Name	Ictbs-Redem-Childtdpayout	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

### PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	string	
Description	Indicates Payout Type S - Account G - General Ledger B - Bank's Cheque P - Payment	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	enumeration	S,G,B,P

### OFFSET\_BRN

Attribute	Description	
Name	OFFSET_BRN	
Datatype	string	
Description	Indicates Offset Branch	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	3

### OFFSET\_ACC

Attribute	Description

Name	OFFSET_ACC	
Datatype	string	
Description	Indicates Offset Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PERCENTAGE

<b>Attribute</b>	<b>Description</b>	
Name	PERCENTAGE	
Datatype	decimal	
Description	Indicates Percentage	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## Ictbs-Redem-Childbc payout

<b>Attribute</b>	<b>Description</b>	
Name	Ictbs-Redem-Childbc payout	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## REDEM\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	REDEM_REF_NO	
Datatype	string	
Description	Indicates Redemption Reference Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKCODE	
Datatype	string	
Description	Indicates Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	string	
Description	Indicates Payment Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

## BENFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENFNAME	
Datatype	string	
Description	Indicates Beneficiary Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENFADD1

<b>Attribute</b>	<b>Description</b>	
Name	BENFADD1	
Datatype	string	
Description	Indicates Beneficiary Address	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE2

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ADDRESS\_LINE3

<b>Attribute</b>	<b>Description</b>	
Name	ADDRESS_LINE3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## OTHERDETS

<b>Attribute</b>	<b>Description</b>	
Name	OTHERDETS	
Datatype	string	
Description	Indicates Passport/IC Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## NARRATIVE

<b>Attribute</b>	<b>Description</b>	
Name	NARRATIVE	
Datatype	string	
Description	Indicates Narrative	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## COUNTRY\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRY_CODE	
Datatype	string	
Description	Indicates Country Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

## 2.7.QueryTDMatdt

### 2.7.1.ST-QueryTDMatdt-Req-IO-MSG.xsd

[QUERYTDMATDT\\_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*

*Main-IO*

*TDBRN*

*TDACNO*

**QUERYTDMATDT\_IOFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	QUERYTDMATDT_IOFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	string	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	string	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	string
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	string	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	string	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request of QueryTDMatdt

## Main-IO

Attribute	Description
Name	Main-IO
Datatype	
Description	

## TDBRN

Attribute	Description				
Name	TDBRN				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## TDACNO

Attribute	Description				
Name	TDACNO				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

2.7.2.ST-QueryTDMatdt-Res-Full-MSG.xsd

[QUERYTDMATDT\\_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*  
*Main-IO*  
*TDBRN*  
*TDACNO*  
*Main-Full*  
*TDBRN*  
*TDACNO*  
*CCY*  
*CUSTNUM*  
*TDODATE*  
*BRANCHNAME*  
*CUSTNAME*  
*MATDATE*

*INTRATE*

*MATAMT*

*MATINS*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## QUERYTDMATDT\_IOFS\_RES

Attribute	Description
Name	QUERYTDMATDT_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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

## Main-IO

<b>Attribute</b>	<b>Description</b>
Name	Main-IO
Datatype	
Description	

## TDBRN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	TDBRN	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TDACNO

<b>Attribute</b>	<b>Description</b>	
Name	TDACNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## Main-Full

<b>Attribute</b>	<b>Description</b>	
Name	Main-Full	
Datatype		
Description		

## TDBRN

<b>Attribute</b>	<b>Description</b>	
Name	TDBRN	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## TDACNO

<b>Attribute</b>	<b>Description</b>	
Name	TDACNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CUSTNUM

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNUM	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## TDODATE

<b>Attribute</b>	<b>Description</b>	
Name	TDODATE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## BRANCHNAME

<b>Attribute</b>	<b>Description</b>	
Name	BRANCHNAME	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## MATDATE

Attribute	Description	
Name	MATDATE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## INTRATE

Attribute	Description	
Name	INTRATE	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	13

## MATAMT

Attribute	Description	
Name	MATAMT	
Datatype	decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MATINS

Attribute	Description	
Name	MATINS	



Datatype	string	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	4000
	<b>Description</b>	

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	maxOccurs	unbounded
	<b>Description</b>	

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## 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.QueryTDAcc

### 2.8.1.TD-Static-Query-MSG.xsd

*QUERYTDACC\_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*

*Cust-Account-IO*

*XREF*

*ACCNO*

*BRN*

## QUERYTDACC\_IOFS\_REQ

Attribute	Description
Name	QUERYTDACC_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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	string	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	string	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	string						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	string				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	string				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	string				
Description	This is the operation of the service which is being invoked. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## SOURCE\_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	string
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	string	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	string	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>
Name	FUNCTIONID

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description		

## Cust-Account-IO

<b>Attribute</b>	<b>Description</b>	
Name	Cust-Account-IO	
Datatype		
Description		

## XREF

<b>Attribute</b>	<b>Description</b>	



Name	XREF	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## ACCNO

<b>Attribute</b>	<b>Description</b>	
Name	ACCNO	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	string	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}



## FINANCIAL SERVICES

Gateway Documentation - FCUBSTDServices  
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Oracle Financial services Software Limited  
Oracle Park  
Off western Express Highway  
Goregaon(East)  
Mumbai, Maharashtra 400 063  
India

Worldwide Inquiries:  
Phone: +91 22 6718 3000  
Fax: +91 22 6718 3001  
[www.oracle.com/financialservices/](http://www.oracle.com/financialservices/)

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