

Gateway Documentation - FCUBSAMService
Oracle FLEXCUBE Universal Banking
Release 12.87.02.0.0
[Febraury][2016]



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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 FCUBSAMService of AM Module

2. FCUBSAMService

2.1.AuthorizeProduct

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

AUTHORIZEPRODUCT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AssetManagement-Product-Full

PRDCD

PRDESC

PRDSLG

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPPREF

PRDTYPDESC

PRDGRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR

Advices

MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD

Branch-Ccy-Restrictions

CCYLST
BRNLST
CLASCD
CLASDESC

Branch-List

BRNDISALLOW
BRNNAME

Ccy-List

BGTDLCCY
CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD3

CSTCD4

CSTCD5

PRDCD_C1

Default-MIS-Codes

MISCLS

MISCD

Default-Fund-Mis-Codes

MISCLS

MISCD

Preferences

CLASCD

CLASDESC

CASHFLWPRD

PRGALLW

PRGFREQ

PRGSTDY

PRGSTMNTH

CHGACCRFREQ

CHGACCRSTDT

CHGACCRSTMNTH

INTEXTFND

MOD

Product-Interest

Component-Details

COMPONENT

COMPDESC

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTCDESC

DFTRTSRC

DFTRTSRCDESC

DFTTNRCD

DFTTNRCDDESC

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

EVNTDESC

DESCRIPTION

Currency-Rates

COMPONENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDDESC
RULDESC
COLLECT_LCADV_CHARGES_IN_BILLS

Product-Tax-Details

Tax-Scheme

SCHME
SCHEMEDESC

Transaction-Tax

COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN

ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC

Issuer-Tax

COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC

Product-Fields

Field-Details

FLDNUM
FLDNAME

AUTHORIZEPRODUCT_FSFS_REQ

Attribute	Description
Name	AUTHORIZEPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

AssetManagement-Product-Full

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	

PRDCD

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

PRDDESC

Attribute	Description				
Name	PRDDESC				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

PRDSLGL

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

Restrictions		
	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

NRMLRTVARI

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

Name	NRMLRTVARI	
Datatype	Decimal	
Description		
Restrictions	Restrictions	
	totalDigits	11
	minInclusive	0
	maxInclusive	999999

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Decimal	
Description		
Restrictions	Restrictions	
	totalDigits	11
	minInclusive	0
	maxInclusive	999999

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	2

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description		
Restrictions	Restrictions	
	enumeration	M,B,

RATETYPREF

Attribute	Description	
Name	RATETYPREF	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	8

PRDTYPDESC

Attribute		Description	
Name	PRDTPDESC		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	22	

PRDGRPDESC

Attribute		Description	
Name	PRDGRPDESC		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	22	

MAKER

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

MAKERSTAMP

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

CHECKER

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

CHECKERSTAMP

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

MODNO

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

TXNSTAT

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

AUTHSTAT

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

Role-To-Head-Mapping

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

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Product-Events

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

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Event-Details

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

EVNTCD

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

EVENTDESC

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

Accounting-Entries

Attribute	Description						
Name	Accounting-Entries						
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						

ACCRLCD

Attribute	Description				
Name	ACCRLCD				
Datatype	String				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

AMTTAG

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

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description		

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

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,B,S,

Advices

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

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description		

Restrictions		
	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

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

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Branch-List

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

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Ccy-List

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

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Cust-Categories

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

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Customers

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

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Mis-Details

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

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD1

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

CSTCD2

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

CSTCD3

Attribute	Description	
Name	CSTCD3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD4

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

CSTCD5

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

PRDCD__C1

Attribute		Description	
Name	PRDCD__C1		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	

Default-MIS-Codes

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

MISCLS

Attribute		Description	
Name	MISCLS		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	100	

MISCD

Attribute		Description	
Name	MISCD		

Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	50
	Description	

Default-Fund-Mis-Codes

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	100
	Description	

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	50
	Description	

Preferences

Attribute	Description	
Name	Preferences	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CASHFLWPRD

Attribute	Description	
Name	CASHFLWPRD	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRGALLW

Attribute	Description	
Name	PRGALLW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRGFREQ

Attribute	Description	
Name	PRGFREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,H,A,

PRGSTDY

Attribute	Description	
Name	PRGSTDY	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRGSTMNTH

Attribute	Description	
Name	PRGSTMNTH	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGACCRFREQ

Attribute	Description	
Name	CHGACCRFREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,H,A,

CHGACCRSTDT

Attribute	Description	
Name	CHGACCRSTDT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGACCRSTMNTH

Attribute	Description	
Name	CHGACCRSTMNTH	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTEXTFND

Attribute	Description	
Name	INTEXTFND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,E

MOD

Attribute	Description	
Name	MOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

Product-Interest

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

Component-Details

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

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	String	
Description		

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

PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,O

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,X,N

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X,S

FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTRTCDDESC

Attribute	Description	
Name	DFTRTCDDESC	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTRTSRCDESC

Attribute	Description	
Name	DFTRTSRCDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTTNRCDDESC

Attribute	Description	
Name	DFTTNRCDDESC	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRTPAMEND

Attribute	Description	
Name	ALLWRTPAMEND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	String	
Description		

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

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENTCCY

Attribute	Description	
Name	COMPONENTCCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	Decimal	
Description		

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	totalDigits		22	
	minInclusive		0	
	maxInclusive		99999.99999999	

MINSREAD

Attribute		Description		
Name		MINSREAD		
Datatype		Decimal		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	totalDigits		22	
	minInclusive		0	
	maxInclusive		99999.99999999	

MAXSPREAD

Attribute		Description		
Name		MAXSPREAD		
Datatype		Decimal		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	totalDigits		22	
	minInclusive		0	
	maxInclusive		99999.99999999	

Product-Charges

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

Charge-Details

Attribute		Description	
Name		Charge-Details	

Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,T,R,

THIRD_PARTY_TYPE

Attribute	Description	
Name	THIRD_PARTY_TYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DRCR

Attribute	Description	
Name	DRCR	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description		

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

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description		

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

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description		

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

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description		

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

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISCOUNT_BASIS

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		

Restrictions		
	Restrictions	Description
	maxLength	10

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	25

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Tax-Details

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

Tax-Scheme

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

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Transaction-Tax

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

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

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description		
Restrictions	Restrictions	
	Description	
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	String	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	W,O

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,C

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	25

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

APPLENVNTDESC

Attribute	Description	
Name	APPLENVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LIQENVNTDESC

Attribute	Description	
Name	LIQENVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Issuer-Tax

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

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFLTRTDESC

Attribute	Description	
Name	DFLTRTDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BASAMTTAGDESC

Attribute	Description	
Name	BASAMTTAGDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Product-Fields

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

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

2.1.2.AM-AuthorizeProduct-Req-IO-MSG.xsd

AUTHORIZEPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AssetManagement-Product-IO

PRDCD

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZEPRODUCT_IOPK_REQ

Attribute	Description
Name	AUTHORIZEPRODUCT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

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

MSGID

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

CORRELID

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

USERID

Attribute	Description
Name	USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

Attribute	Description
Name	MULTIRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

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

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	

PRDCD

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

CHECKER

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

CHECKERSTAMP

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

MODNO

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

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

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

AUTHORIZEPRODUCT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AssetManagement-Product-Full

PRDCD

PRDESC

PRSLG

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPREF

PRDTYPDESC

PRDGRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

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CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

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CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD3

CSTCD4

CSTCD5

PRDCD__C1

Default-MIS-Codes

MISCLS

MISCD

Default-Fund-Mis-Codes

MISCLS

MISCD

Preferences

CLASCD

CLASDESC

CASHFLWPRD

PRGALLW

PRGFREQ

PRGSTDY

PRGSTMNTH

CHGACCRFREQ

CHGACCRSTDT

CHGACCRSTMNTH

INTEXTFND

MOD

Product-Interest

Component-Details

COMPONENT

COMPDESC

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTCDDESC

DFTRTSRC

DFTRTSRCDESC

DFTTNRCD

DFTTNRCDDESC

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

EVNTDESC

DESCRIPTION

Currency-Rates

COMPONENTCCY

MINRAT

MAXRT

DFTRT

MINSREAD

MAXSPREAD

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE
COMPNT
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC
COLLECT_LCADV_CHARGES_IN_BILLS

Product-Tax-Details

Tax-Scheme

SCHME
SCHEMEDESC

Transaction-Tax

COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE

RULEDESC

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

ENVNTDESC

APPLENVNTDESC

LIQENVNTDESC

DESC

Issuer-Tax

COMP

STPASSN

EVNTASSN

BASAMTTAG

DFLTRTCD

DFLTRTDESC

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

EVNTDESC

BASAMTTAGDESC

Product-Fields

Field-Details

FLDNUM

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEPRODUCT_FSFS_RES

Attribute	Description
Name	AUTHORIZEPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	8
	pattern	[A-Z_0-9]*
	Description	

ACTION

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

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

PASSWORD

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

ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		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			

AssetManagement-Product-Full

Attribute		Description	
Name	AssetManagement-Product-Full		
Datatype			
Description			

PRDCD

Attribute		Description	
Name	PRDCD		
Datatype	String		
Description			
Restrictions	Restrictions		Description
	maxLength	4	

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	11
	minInclusive	0
	maxInclusive	999999

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	11
	minInclusive	0
	maxInclusive	999999

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

RTCODEPRFERD

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

RATETYPREF

Attribute	Description			
Name	RATETYPREF			
Datatype	String			
Description				
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	8			

PRDTYPDESC

Attribute	Description			
Name	PRDTYPDESC			
Datatype	String			
Description				
Attribute				
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs
Attribute	Description			
minOccurs	0			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>22</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	22			

PRDGRPDESC

Attribute	Description			
Name	PRDGRPDESC			
Datatype	String			
Description				
Attribute				
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs
Attribute	Description			
minOccurs	0			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>22</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	22			

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

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

CHECKER

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

CHECKERSTAMP

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

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TXNSTAT

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

AUTHSTAT

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

Role-To-Head-Mapping

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

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Mapping-Details

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

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Product-Events

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

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Event-Details

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

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	6

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	M,B,S,

Advices

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

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description		

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

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

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

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Branch-List

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

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Ccy-List

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

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCYNAME

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

Name	CCYNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Prod-Cust-Restrictions

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

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Customers

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

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Mis-Details

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

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

POOLCD

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

CSTCD1

Attribute	Description				
Name	CSTCD1				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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				

CSTCD2

Attribute	Description				
Name	CSTCD2				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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				

CSTCD3

Attribute	Description				
Name	CSTCD3				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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				

CSTCD4

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

CSTCD5

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

PRDCD_C1

Attribute		Description	
Name	PRDCD_C1		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	

Default-MIS-Codes

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

MISCLS

Attribute		Description	
Name	MISCLS		

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Default-Fund-Mis-Codes

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Preferences

Attribute	Description	
Name	Preferences	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CASHFLWPRD

Attribute	Description	
Name	CASHFLWPRD	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

PRGALLW

Attribute	Description	
Name	PRGALLW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRGFREQ

Attribute	Description	
Name	PRGFREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,H,A,

PRGSTDY

Attribute	Description	
Name	PRGSTDY	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRGSTMNTH

Attribute	Description	
Name	PRGSTMNTH	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CHGACCRFREQ

Attribute	Description	
Name	CHGACCRFREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,H,A,

CHGACCRSTDT

Attribute	Description	
Name	CHGACCRSTDT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGACCRSTMNTH

Attribute	Description	
Name	CHGACCRSTMNTH	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTEXTFND

Attribute	Description	
Name	INTEXTFND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	I,E

MOD

Attribute	Description	
Name	MOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Product-Interest

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

Component-Details

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

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	String	
Description		

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

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,O

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,X,N

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X,S

FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTRTCDESC

Attribute	Description	
Name	DFTRTCDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTRTSRCDESC

Attribute	Description	
Name	DFTRTSRCDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFTTNRCDDESC

Attribute	Description	
Name	DFTTNRCDDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRTTYPAMEND

Attribute	Description	
Name	ALLWRTTYPAMEND	
Datatype	String	
Description		

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

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

COMPONENTCCY

Attribute	Description	
Name	COMPONENTCCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

Product-Charges

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

Charge-Details

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

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,T,R,

THIRD_PARTY_TYPE

Attribute	Description	
Name	THIRD_PARTY_TYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

DRCR

Attribute	Description	
Name	DRCR	
Datatype	String	
Description		

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

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DFLTWAIIV

Attribute	Description	
Name	DFLTWAIIV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description		

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

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	String	
Description		

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

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISCOUNT_BASIS

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	10

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Tax-Details

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

Tax-Scheme

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

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

SCHEMEDESC

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

Name	SCHEMEDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Transaction-Tax

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

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	W,O

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,C

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,S

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

APPLENVNTDESC

Attribute	Description	
Name	APPLENVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LIQENVNTDESC

Attribute	Description	
Name	LIQENVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Issuer-Tax

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

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFLTRTDESC

Attribute	Description	
Name	DFLTRTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BASAMTTAGDESC

Attribute	Description	
Name	BASAMTTAGDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Product-Fields

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

Field-Details

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

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FCUBS_ERROR_RESP

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

Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	
	Description	
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	
	Description	
	maxOccurs	unbounded

WCODE

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

Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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AUTHORIZEPRODUCT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AssetManagement-Product-PK

PRDCD

AssetManagement-Product-IO

PRDCD

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEPRODUCT_IOPK_RES

Attribute	Description
Name	AUTHORIZEPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

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

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

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

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute		Description
Name	FCUBS_BODY	
Datatype		
Description		

AssetManagement-Product-PK

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

Name	AssetManagement-Product-PK
Datatype	
Description	

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4

CHECKER

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

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

MODNO

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

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

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

Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

2.2.CreateProduct

2.2.1.AM-CreateProduct-Req-Full-MSG.xsd

CREATEPRODUCT_FSFS_REQ

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USERID

BRANCH

MODULEID

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OPERATION

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Product-Fields

Field-Details

FLDNUM

FLDNAME

CREATEPRODUCT_FSFS_REQ

Attribute	Description
Name	CREATEPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

Attribute	Description
Name	MSGID
Datatype	String

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

CORRELID

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

USERID

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

BRANCH

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

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

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	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.	
Attribute	Attribute	Description
	nillable	true
	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.	
Attribute	Attribute	Description
	nillable	true
	Restrictions	Description
pattern	[a-zA-Z_0-9]*	

SOURCE_OPERATION

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

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

AssetManagement-Product-Full

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	

PRDCD

Attribute	Description
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Name	PRDCD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDENDDT

Attribute		Description	
Name	PRDENDDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

PRDGRP

Attribute		Description	
Name	PRDGRP		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	6	

NRMLRTVARI

Attribute		Description	
Name	NRMLRTVARI		
Datatype	Decimal		
Description			
Restrictions	Restrictions		Description
	totalDigits	11	
	minInclusive	0	
	maxInclusive	999999	

MAXRTVARI

Attribute		Description	
Name	MAXRTVARI		
Datatype	Decimal		
Description			
Restrictions	Restrictions		Description
	totalDigits	11	
	minInclusive	0	
	maxInclusive	999999	

PRDTYP

Attribute		Description	
Name	PRDTYP		
Datatype	String		
Description			

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	M,B,

RATETYPREF

Attribute	Description	
Name	RATETYPREF	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	8

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

MAKER

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

MAKERSTAMP

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

CHECKER

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

CHECKERSTAMP

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

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

TXNSTAT

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

AUTHSTAT

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

Role-To-Head-Mapping

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

CLASCD

Attribute		Description	
Name	CLASCD		
Datatype	String		

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Mapping-Details

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

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Product-Events

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

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Event-Details

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

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	6

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Accounting-Entries

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

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

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description		

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

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

SUPRS

Attribute	Description
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Name	SUPRS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

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

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description		

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

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Ccy-List

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

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Prod-Cust-Restrictions

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

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description						
Name	Cust-Categories						
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						

CATGDSAW

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

DESCRIPTION

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

Customers

Attribute	Description						
Name	Customers						
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						

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Mis-Details

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

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD1

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

CSTCD2

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

CSTCD3

Attribute	Description	
Name	CSTCD3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD4

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

CSTCD5

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

PRDCD_C1

Attribute	Description	
Name	PRDCD_C1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Default-MIS-Codes

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Default-Fund-Mis-Codes

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description

Name	MISCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Preferences

Attribute	Description	
Name	Preferences	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CASHFLWPRD

Attribute	Description	
Name	CASHFLWPRD	
Datatype	Decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRGALLW

Attribute	Description	
Name	PRGALLW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRGFREQ

Attribute	Description	
Name	PRGFREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,H,A,

PRGSTDY

Attribute	Description	
Name	PRGSTDY	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRGSTMNTH

Attribute	Description	
Name	PRGSTMNTH	
Datatype	Decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHGACCRFREQ

Attribute	Description	
Name	CHGACCRFREQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,A,

CHGACCRSTD

Attribute	Description	
Name	CHGACCRSTD	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHGACCRSTMNTH

Attribute	Description	
Name	CHGACCRSTMNTH	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTEXTFND

Attribute	Description	
Name	INTEXTFND	
Datatype	String	
Description		

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

MOD

Attribute	Description	
Name	MOD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Product-Interest

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

Component-Details

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

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	10

COMPDESC

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

Name	COMPDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUPONINDI

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

Name	COUPONINDI	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTCATG

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

Name	BASICAMTCATG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,X,N

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X,S

FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DFTRTCD

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

Name	DFTRTCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFTRTCDESC

Attribute	Description	
Name	DFTRTCDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFTRTSRCDESC

Attribute	Description	
Name	DFTRTSRCDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFTTNRCD

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

Name	DFTTNRCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTTNRCDDESC

Attribute	Description	
Name	DFTTNRCDDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRTPAMEND

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

Name	ALLWRTTYPAMEND	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESCRIPTION

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

Name	DESCRIPTION	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	255
	Description	

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

COMPONENTCCY

Attribute	Description	
Name	COMPONENTCCY	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	3
	Description	

MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	Decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	Decimal	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999
	Description	

DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	Decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999
	Description	

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999
	Description	

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999
	Description	

Product-Charges

Attribute	Description				
Name	Product-Charges				
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				

Charge-Details

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

CHGTYPE

Attribute	Description				
Name	CHGTYPE				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,T,R,</td></tr></tbody></table>	Restrictions	Description	enumeration	C,T,R,
Restrictions	Description				
enumeration	C,T,R,				

THIRD_PARTY_TYPE

Attribute	Description				
Name	THIRD_PARTY_TYPE				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

DRCR

Attribute	Description
Name	DRCR
Datatype	String
Description	

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

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description		

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

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	String	
Description		

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

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISCOUNT_BASIS

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	10

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Tax-Details

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

Tax-Scheme

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

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

SCHEMEDESC

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

Name	SCHEMEDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Transaction-Tax

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

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	W,O

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,S

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

APPLENVNTDESC

Attribute	Description	
Name	APPLENVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LIQENVNTDESC

Attribute	Description	
Name	LIQENVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Issuer-Tax

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

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFLTRTDESC

Attribute	Description	
Name	DFLTRTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BASAMTTAGDESC

Attribute	Description	
Name	BASAMTTAGDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Product-Fields

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

Field-Details

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

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

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

AssetManagement-Product-IO

PRDCD

PRDDESC

PRDSLGL

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPPREF

PRDTYPDESC

PRDGRPDESC

Role-To-Head-Mapping

CLASCD

Mapping-Details

ACCTRL

ACCTHD

Product-Events

CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALLOW

Ccy-List

BGTDLCCY

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD3

CSTCD4

CSTCD5

Default-MIS-Codes

MISCD

Default-Fund-Mis-Codes

MISCLS

MISCD

Preferences

CLASCD
CASHFLWPRD
PRGALLW
PRGFREQ
PRGSTDY
PRGSTMNTH
CHGACCRFREQ
CHGACCRSTDT
CHGACCRSTMNTH
INTEXTFND
MOD

Product-Interest

Component-Details

COMPONENT
STPASSCIATN
PRIMARYINTRSTINDI
ACRALREQ
COUPONINDI
LEGTYP
EVNTFRASSOC
BASICAMNTTAG
BASICAMTCATG
RTTYP
FLTRTYP
FLATAMNTPRUNIT
DFTRTCD
DFTRTSRC
DFTTNRCD
DFTWAIVER
AMNDAFTRASSOCIAT
ALLWRTTYPAMEND
ALLWRTAMEND

ALLWRTCDAMEND

Currency-Rates

COMPONENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

Product-Charges

Charge-Details

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

DISACCRAPPL

DISCOUNT_BASIS

RULE

COMPNT

COLLECT_LCADV_CHARGES_IN_BILLS

Product-Tax-Details

Tax-Scheme

SCHME

Transaction-Tax

STPASSN

TAXTYP

NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

SWFTQUAL

DFLTRULE

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

Issuer-Tax

STPASSN

DFLTRTCD

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

Product-Fields

Field-Details

FLDNAME

CREATEPRODUCT_IOPK_REQ

Attribute	Description
Name	CREATEPRODUCT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

Attribute	Description

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

BRANCH

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

MODULEID

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

SERVICE

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

Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

Attribute	Description
Name	MULTIRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
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FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	

PRDCD

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

PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

PRDSLG

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

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	11
	minInclusive	0
	maxInclusive	999999

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	11
	minInclusive	0
	maxInclusive	999999

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	M,B,

RATETYPREF

Attribute	Description	
Name	RATETYPREF	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	8

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	22

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	22

Role-To-Head-Mapping

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

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Mapping-Details

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

ACCTRL

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

Name	ACCTRL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Product-Events

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

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	6

Accounting-Entries

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

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description		

Restrictions		
	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description				
Name	REVALLSGL				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

REVALRTCD

Attribute	Description				
Name	REVALRTCD				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr></tbody></table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

REVALTXNCD

Attribute	Description				
Name	REVALTXNCD				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

HOLTREAT

Attribute	Description				
Name	HOLTREAT				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

REVALREQD

Attribute		Description	
Name	REVALREQD		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

RATE_TYPE_INDICATOR

Attribute		Description	
Name	RATE_TYPE_INDICATOR		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	M,B,S,	

Advices

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

MSGTYP

Attribute		Description	
Name	MSGTYP		
Datatype	String		
Description			
Restrictions	Restrictions		Description
	maxLength	15	

SUPRS

Attribute		Description	
Name	SUPRS		
Datatype	String		
Description			

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

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

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

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Branch-List

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

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

Ccy-List

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

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Prod-Cust-Restrictions

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

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

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

Name	CLASCD	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	10
	Description	

Cust-Categories

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

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	10
	Description	

Customers

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

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Mis-Details

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

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD1

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

CSTCD2

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

CSTCD3

Attribute	Description	
Name	CSTCD3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD5

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

Default-MIS-Codes

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

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Default-Fund-Mis-Codes

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Preferences

Attribute	Description	
Name	Preferences	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CASHFLWPRD

Attribute	Description	
Name	CASHFLWPRD	
Datatype	Decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRGALLW

Attribute	Description	
Name	PRGALLW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRGFREQ

Attribute	Description	
Name	PRGFREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,H,A,

PRGSTDY

Attribute	Description	
Name	PRGSTDY	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRGSTMNTH

Attribute	Description	
Name	PRGSTMNTH	
Datatype	Decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHGACCRFREQ

Attribute	Description	
Name	CHGACCRFREQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,A,

CHGACCRSTD

Attribute	Description	
Name	CHGACCRSTD	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHGACCRSTMNTH

Attribute	Description	
Name	CHGACCRSTMNTH	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTEXTFND

Attribute	Description	
Name	INTEXTFND	
Datatype	String	
Description		

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

MOD

Attribute	Description	
Name	MOD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Product-Interest

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

Component-Details

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

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	10

STPASSCIATN

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

Name	STPASSCIATN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LEGTYP

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

Name	LEGTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,X,N

RTTYP

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

Name	RTTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X,S

FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTRTSRC

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

Name	DFTRTSRC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRTPAMEND

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

Name	ALLWRTTYPAMEND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENTCCY

Attribute	Description	
Name	COMPONENTCCY	
Datatype	String	
Description		

Restrictions		
	Restrictions	Description
	maxLength	3

MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MINSREAD

Attribute	Description
Name	MINSREAD

Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

Product-Charges

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

Charge-Details

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

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description		

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

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description		

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

DISCOUNT_BASIS

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,O,

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Tax-Details

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

Tax-Scheme

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

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

Transaction-Tax

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

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		

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

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,O

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description		

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

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description		

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

Issuer-Tax

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

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description		

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

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Fields

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

Field-Details

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

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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CREATEPRODUCT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AssetManagement-Product-Full

PRDCD

PRDESC

PRSLG

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPREF

PRDTPDESC

PRDGRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD3

CSTCD4

CSTCD5

PRCD__C1

Default-MIS-Codes

MISCLS

MISCD

Default-Fund-Mis-Codes

MISCLS

MISCD

Preferences

CLASCD

CLASDESC

CASHFLWPRD

PRGALLW

PRGFREQ

PRGSTDY

PRGSTMNTH

CHGACCRFREQ

CHGACCRSTDT

CHGACCRSTMNTH

INTEXTFND

MOD

Product-Interest

Component-Details

COMPONENT

COMPDESC

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTCDDESC

DFTRTSRC

DFTRTSRCDESC

DFTTNRCD

DFTTNRCDDESC

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTC DAMEND

EVNTDESC

DESCRIPTION

Currency-Rates

COMPONENTCCY

MINRAT

MAXRT

DFTRT

MINSREAD

MAXSPREAD

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS
RULE
COMPNT
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC
COLLECT_LCADV_CHARGES_IN_BILLS

Product-Tax-Details

Tax-Scheme

SCHME
SCHEMEDESC

Transaction-Tax

COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG

DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC

Issuer-Tax

COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC

Product-Fields

Field-Details

FLDNUM
FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPRODUCT_FSFS_RES

Attribute	Description
Name	CREATEPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute		Description	
Name		ADDL	
Datatype			
Description			
Attribute			
		Attribute	Description
		minOccurs	0

PARAM

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

NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

FCUBS_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description			

AssetManagement-Product-Full

Attribute		Description	
Name		AssetManagement-Product-Full	
Datatype			
Description			

PRDCD

Attribute		Description	
Name		PRDCD	
Datatype		String	
Description			
Restrictions			
		Restrictions	Description
		maxLength	4

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	11
	minInclusive	0
	maxInclusive	999999

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	11
	minInclusive	0
	maxInclusive	999999

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

RTCODEPRFERD

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

RATETYPREF

Attribute	Description				
Name	RATETYPREF				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr></tbody></table>	Restrictions	Description	maxLength	8
	Restrictions	Description			
maxLength	8				

PRDTYPDESC

Attribute	Description				
Name	PRDTYPDESC				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>22</td></tr></tbody></table>	Restrictions	Description	maxLength	22
	Restrictions	Description			
maxLength	22				

PRDGRPDESC

Attribute	Description				
Name	PRDGRPDESC				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>22</td></tr></tbody></table>	Restrictions	Description	maxLength	22
	Restrictions	Description			
maxLength	22				

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

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

CHECKER

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

CHECKERSTAMP

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

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TXNSTAT

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

AUTHSTAT

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

Role-To-Head-Mapping

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

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Mapping-Details

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

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Product-Events

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

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Event-Details

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

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	6

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	M,B,S,

Advices

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

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description		

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

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

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

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Branch-List

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

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Ccy-List

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

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCYNAME

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

Name	CCYNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Prod-Cust-Restrictions

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

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Customers

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

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Mis-Details

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

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD1

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

CSTCD2

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

CSTCD3

Attribute	Description	
Name	CSTCD3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD4

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

CSTCD5

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

PRDCD_C1

Attribute	Description	
Name	PRDCD_C1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Default-MIS-Codes

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

MISCLS

Attribute	Description
Name	MISCLS

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Default-Fund-Mis-Codes

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Preferences

Attribute	Description	
Name	Preferences	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CASHFLWPRD

Attribute	Description	
Name	CASHFLWPRD	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

PRGALLW

Attribute	Description	
Name	PRGALLW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRGFREQ

Attribute	Description	
Name	PRGFREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,H,A,

PRGSTDY

Attribute	Description	
Name	PRGSTDY	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRGSTMNTH

Attribute	Description	
Name	PRGSTMNTH	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CHGACCRFREQ

Attribute	Description	
Name	CHGACCRFREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,H,A,

CHGACCRSTDT

Attribute	Description	
Name	CHGACCRSTDT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGACCRSTMNTH

Attribute	Description	
Name	CHGACCRSTMNTH	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTEXTFND

Attribute	Description	
Name	INTEXTFND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	I,E

MOD

Attribute	Description	
Name	MOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Product-Interest

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

Component-Details

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

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	String	
Description		

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

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,X,N

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,X,S

FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTRTCDESC

Attribute	Description	
Name	DFTRTCDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTRTSRCDESC

Attribute	Description	
Name	DFTRTSRCDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFTTNRCDDESC

Attribute	Description	
Name	DFTTNRCDDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRTPAMEND

Attribute	Description	
Name	ALLWRTPAMEND	
Datatype	String	
Description		

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

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

COMPONENTCCY

Attribute	Description	
Name	COMPONENTCCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

Product-Charges

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

Charge-Details

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

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,T,R,

THIRD_PARTY_TYPE

Attribute	Description	
Name	THIRD_PARTY_TYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

DRCR

Attribute	Description	
Name	DRCR	
Datatype	String	
Description		

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

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description		

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

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	String	
Description		

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

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISCOUNT_BASIS

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	10

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Tax-Details

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

Tax-Scheme

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

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

SCHEMEDESC

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

Name	SCHEMEDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Transaction-Tax

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

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	W,O

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,S

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

APPLENVNTDESC

Attribute	Description	
Name	APPLENVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LIQENVNTDESC

Attribute	Description	
Name	LIQENVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Issuer-Tax

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

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFLTRTDESC

Attribute	Description	
Name	DFLTRTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BASAMTTAGDESC

Attribute	Description	
Name	BASAMTTAGDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Product-Fields

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

Field-Details

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

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FCUBS_ERROR_RESP

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

Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	
	Description	
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	
	Description	
	maxOccurs	unbounded

WCODE

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

Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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CREATEPRODUCT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AssetManagement-Product-PK

PRDCD

AssetManagement-Product-IO

PRDCD

PRDESC

PRDSLG

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPREF

PRDYPDESC

PRDGRPDESC

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CLASCD

Mapping-Details

ACCTRL

ACCTHD

Product-Events

CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR

Advices

MSGTYP
SUPRS
PRIOR
CHGREQD

Branch-Ccy-Restrictions

CCYLST
BRNLST
CLASCD

Branch-List

BRNDISALLOW

Ccy-List

BGTDLCCY

Prod-Cust-Restrictions

CATGLIS
CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID
ALWD

Product-Mis-Details

MISGRP
POOLCD
CSTCD1
CSTCD2

CSTCD3

CSTCD4

CSTCD5

Default-MIS-Codes

MISCD

Default-Fund-Mis-Codes

MISCLS

MISCD

Preferences

CLASCD

CASHFLWPRD

PRGALLW

PRGFREQ

PRGSTDY

PRGSTMNTH

CHGACCRFREQ

CHGACCRSTDT

CHGACCRSTMNTH

INTEXTFND

MOD

Product-Interest

Component-Details

COMPONENT

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP
FLATAMNTPRUNIT
DFTRTCD
DFTRTSRC
DFTTNRCD
DFTWAIVER
AMNDAFTRASSOCIAT
ALLWRTTYPAMEND
ALLWRTAMEND
ALLWRTCDAMEND

Currency-Rates

COMPONENTCCY
MINRAT
MAXRT
DFTRT
MINSREAD
MAXSPREAD

Product-Charges

Charge-Details

SETLCCY
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALWAMTAMND
AMNDAFTRAPPLN
STPASSN
ADVCHRG
DISACCRAPPL
DISCOUNT_BASIS
RULE
COMPNT
COLLECT_LCADV_CHARGES_IN_BILLS

Product-Tax-Details

Tax-Scheme

SCHME

Transaction-Tax

STPASSN

TAXTYP

NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

SWFTQUAL

DFLTRULE

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

Issuer-Tax

STPASSN

DFLTRTCD

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

Product-Fields

Field-Details

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPRODUCT_IOPK_RES

Attribute	Description
Name	CREATEPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

PARAM

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

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

AssetManagement-Product-PK

Attribute		Description	
Name	AssetManagement-Product-PK		
Datatype			
Description			

PRDCD

Attribute		Description	
Name	PRDCD		
Datatype	String		
Description			
Restrictions	Restrictions		Description
	maxLength	4	

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	

PRDCD

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

PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

PRDSL

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

PRDRMRKS

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

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	11
	minInclusive	0
	maxInclusive	999999

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	11
	minInclusive	0
	maxInclusive	999999

PRDTYP

Attribute		Description	
Name	PRDTYP		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2	

RTCODEPRFERD

Attribute		Description	
Name	RTCODEPRFERD		
Datatype	String		
Description			
Restrictions	Restrictions		Description
	enumeration	M,B,	

RATETYPREF

Attribute		Description	
Name	RATETYPREF		
Datatype	String		
Description			
Restrictions	Restrictions		Description
	maxLength	8	

PRDTYPDESC

Attribute		Description	
Name	PRDTYPDESC		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	22	

PRDGRPDESC

Attribute		Description	
Name	PRDGRPDESC		
Datatype	String		
Description			

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

Role-To-Head-Mapping

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

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Mapping-Details

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

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Product-Events

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

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Event-Details

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

EVNTCD

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

Name	EVNTCD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	6

Accounting-Entries

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

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description		

Restrictions		
	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,B,S,

Advices

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

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRIOR

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

Name	PRIOR	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

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

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description		

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

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Branch-List

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

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Prod-Cust-Restrictions

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

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

Cust-Categories

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

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Customers

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

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Mis-Details

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

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

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

CSTCD3

Attribute	Description	
Name	CSTCD3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD4

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

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Default-MIS-Codes

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

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Default-Fund-Mis-Codes

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Preferences

Attribute	Description	
Name	Preferences	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CASHFLWPRD

Attribute	Description	
Name	CASHFLWPRD	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRGALLW

Attribute	Description	
Name	PRGALLW	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRGFREQ

Attribute	Description	
Name	PRGFREQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,A,

PRGSTDY

Attribute	Description	
Name	PRGSTDY	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRGSTMNTH

Attribute	Description	
Name	PRGSTMNTH	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHGACCRFREQ

Attribute		Description	
Name	CHGACCRFREQ		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	D,M,Q,H,A,	

CHGACCRSTD

Attribute		Description	
Name	CHGACCRSTD		
Datatype	Decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

CHGACCRSTMNTH

Attribute		Description	
Name	CHGACCRSTMNTH		
Datatype	Decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

INTEXTFND

Attribute		Description	
Name	INTEXTFND		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	I,E	

Attribute	Description	
Name	MOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Product-Interest

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

Component-Details

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

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	I,O

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,X,N

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	F,X,S

FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRTPAMEND

Attribute	Description	
Name	ALLWRTPAMEND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENTCCY

Attribute	Description	
Name	COMPONENTCCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

MINRAT

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

Name	MINRAT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

Product-Charges

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

Charge-Details

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

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	maxLength	3

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISCOUNT_BASIS

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,O,

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Tax-Details

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

Tax-Scheme

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

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

Transaction-Tax

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

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,O

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	B,C

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Issuer-Tax

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

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Fields

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

Field-Details

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

FLDNAME

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

Name	FLDNAME	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	
	maxOccurs	unbounded
	Description	

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.DeleteProduct

2.3.1.AM-DeleteProduct-Req-Full-MSG.xsd

DELETEPRODUCT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AssetManagement-Product-Full

PRDCD

PRDESC

PRDSLG

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPREF

PRDTYPDESC

PRDGRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD3

CSTCD4

CSTCD5

PRDCD__C1

Default-MIS-Codes

MISCLS

MISCD

Default-Fund-Mis-Codes

MISCLS

MISCD

Preferences

CLASCD

CLASDESC

CASHFLWPRD

PRGALLW

PRGFREQ

PRGSTDY

PRGSTMNTH

CHGACCRFREQ

CHGACCRSTDY

CHGACCRSTMNTH

INTEXTFND

MOD

Product-Interest

Component-Details

COMPONENT

COMPDESC

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTYP

FLATAMNTPRUNIT

DFTRTCD
DFTRTCDESC
DFTRTSRC
DFTRTSRCDESC
DFTTNRCD
DFTTNRCDDESC
DFTWAIVER
AMNDAFTRASSOCIAT
ALLWRRTYPAMEND
ALLWRTAMEND
ALLWRTCDAMEND
EVNTDESC
DESCRIPTION

Currency-Rates

COMPONENTCCY
MINRAT
MAXRT
DFTRT
MINSREAD
MAXSPREAD

Product-Charges

Charge-Details

CHGTYPE
THIRD_PARTY_TYPE
DRCR
NETCONSINDI
CONSPLUSMIN
SWFTQUAL
SETLCCY
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN

ALWAMTAMND
AMNDAFTRAPPLN
STPASSN
ADVCHRG
CAPTILIZE
DISACCRAPPL
PROPREQD
DISCOUNT_BASIS
RULE
COMPNT
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC
COLLECT_LCADV_CHARGES_IN_BILLS

Product-Tax-Details

Tax-Scheme

SCHME
SCHEMEDESC

Transaction-Tax

COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI

BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC

Issuer-Tax

COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC

Product-Fields

Field-Details

FLDNUM

FLDNAME

DELETEPRODUCT_FSFS_REQ

Attribute	Description
Name	DELETEPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

SOURCE_OPERATION

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

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

PARAM

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

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

AssetManagement-Product-Full

Attribute		Description	
Name	AssetManagement-Product-Full		
Datatype			
Description			

PRDCD

Attribute		Description	
Name	PRDCD		
Datatype	String		
Description			
Restrictions	Restrictions		Description
	maxLength	4	

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	11
	minInclusive	0
	maxInclusive	999999

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	11
	minInclusive	0
	maxInclusive	999999

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

RTCODEPRFERD

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

RATETYPREF

Attribute	Description				
Name	RATETYPREF				
Datatype	String				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr></tbody></table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

PRDTYPDESC

Attribute	Description				
Name	PRDTYPDESC				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>22</td></tr></tbody></table>	Restrictions	Description	maxLength	22
Restrictions	Description				
maxLength	22				

PRDGRPDESC

Attribute	Description				
Name	PRDGRPDESC				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>22</td></tr></tbody></table>	Restrictions	Description	maxLength	22
Restrictions	Description				
maxLength	22				

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

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

CHECKER

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

CHECKERSTAMP

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

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TXNSTAT

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

AUTHSTAT

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

Role-To-Head-Mapping

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

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Mapping-Details

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

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Product-Events

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

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Event-Details

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

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	6

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	M,B,S,

Advices

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

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description		

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

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

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

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Branch-List

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

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Ccy-List

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

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCYNAME

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

Name	CCYNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Prod-Cust-Restrictions

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

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Customers

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

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Mis-Details

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

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

POOLCD

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

CSTCD1

Attribute	Description				
Name	CSTCD1				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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				

CSTCD2

Attribute	Description				
Name	CSTCD2				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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				

CSTCD3

Attribute	Description				
Name	CSTCD3				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	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				

CSTCD4

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

CSTCD5

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

PRDCD_C1

Attribute		Description	
Name	PRDCD_C1		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	

Default-MIS-Codes

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

MISCLS

Attribute		Description	
Name	MISCLS		

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Default-Fund-Mis-Codes

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Preferences

Attribute	Description	
Name	Preferences	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CASHFLWPRD

Attribute	Description	
Name	CASHFLWPRD	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

PRGALLW

Attribute	Description	
Name	PRGALLW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRGFREQ

Attribute	Description	
Name	PRGFREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,H,A,

PRGSTDY

Attribute	Description	
Name	PRGSTDY	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRGSTMNTH

Attribute	Description	
Name	PRGSTMNTH	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CHGACCRFREQ

Attribute	Description	
Name	CHGACCRFREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,H,A,

CHGACCRSTDT

Attribute	Description	
Name	CHGACCRSTDT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGACCRSTMNTH

Attribute	Description	
Name	CHGACCRSTMNTH	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTEXTFND

Attribute	Description	
Name	INTEXTFND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	I,E

MOD

Attribute	Description	
Name	MOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Product-Interest

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

Component-Details

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

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	String	
Description		

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

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,X,N

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X,S

FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTRTCDESC

Attribute	Description	
Name	DFTRTCDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTRTSRCDESC

Attribute	Description	
Name	DFTRTSRCDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFTTNRCDDESC

Attribute	Description	
Name	DFTTNRCDDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRTTYPAMEND

Attribute	Description	
Name	ALLWRTTYPAMEND	
Datatype	String	
Description		

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

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

COMPONENTCCY

Attribute	Description	
Name	COMPONENTCCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	Decimal	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Decimal	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Decimal	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

Product-Charges

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

Charge-Details

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

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,T,R,

THIRD_PARTY_TYPE

Attribute	Description	
Name	THIRD_PARTY_TYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

DRCR

Attribute	Description	
Name	DRCR	
Datatype	String	
Description		

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

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DFLTWAIIV

Attribute	Description	
Name	DFLTWAIIV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description		

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

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	String	
Description		

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

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISCOUNT_BASIS

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	10

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Tax-Details

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

Tax-Scheme

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

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

SCHEMEDESC

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

Name	SCHEMEDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Transaction-Tax

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

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	W,O

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,S

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

APPLENVNTDESC

Attribute	Description	
Name	APPLENVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LIQENVNTDESC

Attribute	Description	
Name	LIQENVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Issuer-Tax

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

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFLTRTDESC

Attribute	Description	
Name	DFLTRTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BASAMTTAGDESC

Attribute	Description	
Name	BASAMTTAGDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Product-Fields

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

Field-Details

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

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

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

AssetManagement-Product-IO

PRDCD

DELETEPRODUCT_IOPK_REQ

Attribute	Description
Name	DELETEPRODUCT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
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SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	

PRDCD

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

*2.3.3.AM-DeleteProduct-Res-Full-MSG.xsd**DELETEPRODUCT_FSFS_RES**FCUBS_HEADER**SOURCE**UBSCOMP**MSGID**CORRELID**USERID**BRANCH**MODULEID**SERVICE**OPERATION*

SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTIRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
AssetManagement-Product-Full
PRDCD
PRDESC
PRDSLG
PRDRMRKS
PRDSTRDT
PRDENDDT
PRDGRP
NRMLRTVARI
MAXRTVARI
PRDTYP
RTCODEPRFERD
RATETYPREF
PRDTPDESC
PRDGRPDESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD3

CSTCD4

CSTCD5

PRCD__C1

Default-MIS-Codes

MISCLS

MISCD

Default-Fund-Mis-Codes

MISCLS

MISCD

Preferences

CLASCD

CLASDESC

CASHFLWPRD

PRGALLW

PRGFREQ

PRGSTDY

PRGSTMNTH

CHGACCRFREQ

CHGACCRSTDY

CHGACCRSTMNTH

INTEXTFND

MOD

Product-Interest

Component-Details

COMPONENT

COMPDESC

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC
BASICAMNTTAG
BASICAMTCATG
RTTYP
FLTRTTYP
FLATAMNTPRUNIT
DFTRTCD
DFTRTCDDESC
DFTRTSRC
DFTRTSRCDESC
DFTTNRCD
DFTTNRCDDESC
DFTWAIVER
AMNDAFTRASSOCIAT
ALLWRTTYPAMEND
ALLWRTAMEND
ALLWRTCDAMEND
EVNTDESC
DESCRIPTION
Currency-Rates
COMPONENTCCY
MINRAT
MAXRT
DFTRT
MINSREAD
MAXSPREAD
Product-Charges
Charge-Details
CHGTYPE
THIRD_PARTY_TYPE
DRCR
NETCONSINDI

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

Product-Tax-Details

Tax-Scheme

SCHME
SCHEMEDESC

Transaction-Tax

COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC

Issuer-Tax

COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

EVNTDESC

BASAMTTAGDESC

Product-Fields

Field-Details

FLDNUM

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEPRODUCT_FSFS_RES

Attribute	Description
Name	DELETEPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

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

MSGID

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

CORRELID

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

USERID

Attribute	Description
Name	USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

Attribute	Description
Name	MULTIRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

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

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

AssetManagement-Product-Full

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	

PRDCD

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

PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

PRDSLG

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

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	11
	minInclusive	0
	maxInclusive	999999

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	11
	minInclusive	0
	maxInclusive	999999

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	M,B,

RATETYPREF

Attribute	Description	
Name	RATETYPREF	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	8

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	22

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	22

MAKER

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

MAKERSTAMP

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

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

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

MODNO

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

TXNSTAT

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

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

Role-To-Head-Mapping

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

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Mapping-Details

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

ACCTRL

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

Name	ACCTRL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Product-Events

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

Name	Product-Events	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Event-Details

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

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	6

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Accounting-Entries

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

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	

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

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

Advices

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

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

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

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description
Name	CLASDESC

Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	255
	Description	

Branch-List

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

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
	Restrictions	
Restrictions	maxLength	3
	Description	

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
	Restrictions	
Restrictions	maxLength	105
	Description	

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Prod-Cust-Restrictions

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

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Cust-Categories

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

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

Customers

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

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Mis-Details

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

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD1

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

CSTCD2

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

CSTCD3

Attribute	Description	
Name	CSTCD3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD4

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

CSTCD5

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

Attribute		Description	
Name	PRDCD_C1		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	

Default-MIS-Codes

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

MISCLS

Attribute		Description	
Name	MISCLS		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	100	

MISCD

Attribute		Description	
Name	MISCD		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	50	

Default-Fund-Mis-Codes

Attribute		Description	
Name	Default-Fund-Mis-Codes		

Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Preferences

Attribute	Description	
Name	Preferences	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CASHFLWPRD

Attribute	Description	
Name	CASHFLWPRD	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRGALLW

Attribute	Description	
Name	PRGALLW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRGFREQ

Attribute	Description	
Name	PRGFREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,H,A,

PRGSTDY

Attribute	Description	
Name	PRGSTDY	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRGSTMNTH

Attribute	Description	
Name	PRGSTMNTH	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGACCRFREQ

Attribute	Description	
Name	CHGACCRFREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,H,A,

CHGACCRSTDY

Attribute	Description	
Name	CHGACCRSTDY	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CHGACCRSTMNTH

Attribute	Description	
Name	CHGACCRSTMNTH	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTEXTFND

Attribute	Description	
Name	INTEXTFND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,E

MOD

Attribute	Description	
Name	MOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Product-Interest

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

Component-Details

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

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	String	
Description		

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

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,O

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,X,N

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X,S

FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	String	
Description		

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

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFTRTCDESC

Attribute	Description	
Name	DFTRTCDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTRTSRCDESC

Attribute	Description	
Name	DFTRTSRCDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTTNRCDDESC

Attribute	Description	
Name	DFTTNRCDDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	String	
Description		

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

AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRTPAMEND

Attribute	Description	
Name	ALLWRTPAMEND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	String	
Description		

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

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENTCY

Attribute	Description	
Name	COMPONENTCY	
Datatype	String	
Description		

Restrictions		
	Restrictions	Description
	maxLength	3

MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MINSREAD

Attribute	Description
Name	MINSREAD

Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

Product-Charges

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

Charge-Details

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

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,T,R,

THIRD_PARTY_TYPE

Attribute	Description	
Name	THIRD_PARTY_TYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DRCR

Attribute	Description	
Name	DRCR	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description		

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

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description		

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

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		

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

ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description		

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

DISCOUNT_BASIS

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,O,

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Tax-Details

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

Tax-Scheme

Attribute	Description				
Name	Tax-Scheme				
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				

SCHME

Attribute	Description				
Name	SCHME				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

SCHEMEDESC

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

Transaction-Tax

Attribute	Description						
Name	Transaction-Tax						
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						

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	

Restrictions		
	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,O

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,C

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	6

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

APPLENVNTDESC

Attribute	Description	
Name	APPLENVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

LIQENVNTDESC

Attribute	Description	
Name	LIQENVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Issuer-Tax

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

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

DFLTRTDESC

Attribute	Description	
Name	DFLTRTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BASAMTTAGDESC

Attribute	Description	
Name	BASAMTTAGDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Product-Fields

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

Field-Details

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

FLDNUM

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

Name	FLDNUM	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

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

Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.3.4.AM-DeleteProduct-Res-PK-MSG.xsd

DELETEPRODUCT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AssetManagement-Product-PK

PRDCD

AssetManagement-Product-IO

PRDCD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEPRODUCT_IOPK_RES

Attribute	Description
Name	DELETEPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

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

Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

AssetManagement-Product-PK

Attribute	Description
Name	AssetManagement-Product-PK
Datatype	
Description	

PRDCD

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

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	

PRDCD

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

FCUBS_ERROR_RESP

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

Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	
	Description	
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

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

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	
	Description	
	maxOccurs	unbounded

WCODE

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

Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.4.ModifyProduct

2.4.1.AM-ModifyProduct-Req-Full-MSG.xsd

MODIFYPRODUCT_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

PRDCD

PRDESC

PRSLG

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPREF

PRDTYPDESC

PRDGRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD3

CSTCD4

CSTCD5

PRDCD__C1

Default-MIS-Codes

MISCLS

MISCD

Default-Fund-Mis-Codes

MISCLS

MISCD

Preferences

CLASCD

CLASDESC

CASHFLWPRD

PRGALLW

PRGFREQ

PRGSTDY

PRGSTMNTH

CHGACCRFREQ

CHGACCRSTDT

CHGACCRSTMNTH

INTEXTFND

MOD

Product-Interest

Component-Details

COMPONENT

COMPDESC

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTCDESC

DFTRTSRC

DFTRTSRCDESC

DFTTNRC

DFTTNRCDESC

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTC DAMEND

EVNTDESC

DESCRIPTION

Currency-Rates

COMPONENTCCY

MINRAT

MAXRT

DFTRT

MINSREAD

MAXSPREAD

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE
COMPNT
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC
COLLECT_LCADV_CHARGES_IN_BILLS

Product-Tax-Details

Tax-Scheme

SCHME
SCHEMEDESC

Transaction-Tax

COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE

RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC

Issuer-Tax

COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC

Product-Fields

Field-Details

FLDNUM
FLDNAME

MODIFYPRODUCT_FSFS_REQ

Attribute	Description
Name	MODIFYPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

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

Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

AssetManagement-Product-Full

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	

PRDCD

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

PRDDESC

Attribute	Description				
Name	PRDDESC				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

PRDSLGL

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

Restrictions		
	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

NRMLRTVARI

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

Name	NRMLRTVARI	
Datatype	Decimal	
Description		
Restrictions	Restrictions	
	totalDigits	11
	minInclusive	0
	maxInclusive	999999

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Decimal	
Description		
Restrictions	Restrictions	
	totalDigits	11
	minInclusive	0
	maxInclusive	999999

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	2

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description		
Restrictions	Restrictions	
	enumeration	M,B,

RATETYPREF

Attribute	Description	
Name	RATETYPREF	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	8

PRDTYPDESC

Attribute		Description	
Name	PRDTPDESC		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	22	

PRDGRPDESC

Attribute		Description	
Name	PRDGRPDESC		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	22	

MAKER

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

MAKERSTAMP

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

CHECKER

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

CHECKERSTAMP

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

MODNO

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

TXNSTAT

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

AUTHSTAT

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

Role-To-Head-Mapping

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

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Product-Events

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

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Event-Details

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

EVNTCD

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

EVENTDESC

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

Accounting-Entries

Attribute	Description						
Name	Accounting-Entries						
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						

ACCRLCD

Attribute	Description				
Name	ACCRLCD				
Datatype	String				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

AMTTAG

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

DRCRINDICTR

Attribute		Description	
Name	DRCRINDICTR		
Datatype	String		
Description			
Restrictions	Restrictions		Description
	enumeration	D,C	

TRNCD

Attribute		Description	
Name	TRNCD		
Datatype	String		
Description			
Restrictions	Restrictions		Description
	maxLength	3	

NETINDICTR

Attribute		Description	
Name	NETINDICTR		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

MISHD

Attribute		Description	
Name	MISHD		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

REVALPRGL

Attribute		Description	
Name	REVALPRGL		
Datatype	String		
Description			

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description		

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

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,B,S,

Advices

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

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description		

Restrictions		
	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

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

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Branch-List

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

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Ccy-List

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

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Cust-Categories

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

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Customers

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

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Mis-Details

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

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD1

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

CSTCD2

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

CSTCD3

Attribute	Description	
Name	CSTCD3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD4

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

CSTCD5

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

PRDCD__C1

Attribute	Description	
Name	PRDCD__C1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Default-MIS-Codes

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description
Name	MISCD

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Default-Fund-Mis-Codes

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Preferences

Attribute	Description	
Name	Preferences	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CASHFLWPRD

Attribute	Description	
Name	CASHFLWPRD	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRGALLW

Attribute	Description	
Name	PRGALLW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRGFREQ

Attribute	Description	
Name	PRGFREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,H,A,

PRGSTDY

Attribute	Description	
Name	PRGSTDY	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRGSTMNTH

Attribute	Description	
Name	PRGSTMNTH	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGACCRFREQ

Attribute	Description	
Name	CHGACCRFREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,H,A,

CHGACCRSTDT

Attribute	Description	
Name	CHGACCRSTDT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGACCRSTMNTH

Attribute	Description	
Name	CHGACCRSTMNTH	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTEXTFND

Attribute	Description	
Name	INTEXTFND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,E

MOD

Attribute	Description	
Name	MOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

Product-Interest

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

Component-Details

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

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	String	
Description		

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

PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,X,N

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X,S

FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTRTCDDESC

Attribute	Description	
Name	DFTRTCDDESC	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTRTSRCDESC

Attribute	Description	
Name	DFTRTSRCDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTTNRCDDESC

Attribute	Description	
Name	DFTTNRCDDESC	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRTPAMEND

Attribute	Description	
Name	ALLWRTPAMEND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	String	
Description		

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

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENTCCY

Attribute	Description	
Name	COMPONENTCCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	Decimal	
Description		

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	totalDigits		22	
	minInclusive		0	
	maxInclusive		99999.99999999	

MINSREAD

Attribute		Description		
Name		MINSREAD		
Datatype		Decimal		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	totalDigits		22	
	minInclusive		0	
	maxInclusive		99999.99999999	

MAXSPREAD

Attribute		Description		
Name		MAXSPREAD		
Datatype		Decimal		
Description				
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	totalDigits		22	
	minInclusive		0	
	maxInclusive		99999.99999999	

Product-Charges

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

Charge-Details

Attribute		Description	
Name		Charge-Details	

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

CHGTYPE

Attribute	Description				
Name	CHGTYPE				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>C,T,R,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	C,T,R,
Restrictions	Description				
enumeration	C,T,R,				

THIRD_PARTY_TYPE

Attribute	Description				
Name	THIRD_PARTY_TYPE				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

DRCR

Attribute	Description				
Name	DRCR				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>D,C,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	D,C,
Restrictions	Description				
enumeration	D,C,				

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	

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

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description		

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

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description		

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

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description		

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

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISCOUNT_BASIS

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		

Restrictions		
	Restrictions	Description
	maxLength	10

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	25

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Tax-Details

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

Tax-Scheme

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

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Transaction-Tax

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

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

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,O

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,C

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	25

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

APPLENVNTDESC

Attribute	Description	
Name	APPLENVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LIQENVNTDESC

Attribute	Description	
Name	LIQENVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Issuer-Tax

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

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DFLTRTCD

Attribute		Description	
Name	DFLTRTCD		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

DFLTRTDESC

Attribute		Description	
Name	DFLTRTDESC		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

DFLTWAIV

Attribute		Description	
Name	DFLTWAIV		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

ALWRTCDAMND

Attribute		Description	
Name	ALWRTCDAMND		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BASAMTTAGDESC

Attribute	Description	
Name	BASAMTTAGDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Product-Fields

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

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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MODIFYPRODUCT_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

AssetManagement-Product-IO

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PRDSLG

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPREF

MAKER

MAKERSTAMP

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Mapping-Details

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Accounting-Entries

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DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

Advices

MSGTYP

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

Branch-List

BRNDISALLOW

Ccy-List

BGTDLCCY

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

Product-Mis-Details

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CSTCD1

CSTCD2

CSTCD3

CSTCD4

CSTCD5

PRCD__C1

Default-MIS-Codes

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MISCLS

MISCD

KYID

Default-Fund-Mis-Codes

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CLASCD

CLASDESC

CASHFLWPRD

PRGALLW

PRGFREQ

PRGSTDY

PRGSTMNTH

CHGACCRFREQ

CHGACCRSTDY

CHGACCRSTMNTH

INTEXTFND

Product-Interest

Component-Details

COMPONENT
STPASSCIATN
PRIMARYINTRSTINDI
ACRALREQ
COUPONINDI
LEGTYP
EVNTFRASSOC
BASICAMNTTAG
BASICAMTCATG
RTTYP
FLTRTTYP
FLATAMNTPRUNIT
FLATRTPRUNIT
DFTRTCD
DFTRTSRC
DFTTNRCD
DFTWAIVER
AMNDAFTRASSOCIAT
ALLWRTTYPAMEND
ALLWRTAMEND
ALLWRTCDAMEND
CMPNENTONCAUTH

Currency-Rates

COMPONENTCCY
MINRAT
MAXRT
DFTRT
MINSPREAD
MAXSPREAD

Product-Charges

Charge-Details

CHGTYPE
SETLCCY
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALWAMTAMND
AMNDAFTRAPPLN
STPASSN
ADVCHRG
DISACCRAPPL
RULE
COMPNT
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASISAMNTTAG
COLLECT_LCADV_CHARGES_IN_BILLS

Product-Tax-Details

Tax-Scheme

SCHME
SCHEMEDESC

Transaction-Tax

COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN

EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC

Issuer-Tax

COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC

Product-Fields

Field-Details

FLDNUM
FLDNAME

MODIFYPRODUCT_IOPK_REQ

Attribute	Description
Name	MODIFYPRODUCT_IOPK_REQ

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

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

OPERATION

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

SOURCE_OPERATION

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

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

AssetManagement-Product-IO

Attribute		Description	
Name	AssetManagement-Product-IO		
Datatype			
Description			

PRDCD

Attribute		Description	
Name	PRDCD		
Datatype	String		
Description			
Restrictions	Restrictions		Description
	maxLength	4	

PRDESC

Attribute		Description	
Name	PRDESC		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	105

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDGRP

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

Name	PRDGRP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	11
	minInclusive	0
	maxInclusive	999999

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	11
	minInclusive	0
	maxInclusive	999999

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,

RATETYPREF

Attribute	Description	
Name	RATETYPREF	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

MAKER

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

MAKERSTAMP

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

Role-To-Head-Mapping

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

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Event-Details

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

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	6

Accounting-Entries

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

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description		

Restrictions		
	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MISHD

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

Name	MISHD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

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

Name	REVALTXNCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description		

Restrictions		
	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

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

CCYLST

Attribute	Description				
Name	CCYLST				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,A</td></tr></tbody></table>	Restrictions	Description	enumeration	D,A
Restrictions	Description				
enumeration	D,A				

BRNLST

Attribute	Description				
Name	BRNLST				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,A</td></tr></tbody></table>	Restrictions	Description	enumeration	D,A
Restrictions	Description				
enumeration	D,A				

CLASCD

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

Branch-List

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

BRNDISALLOW

Attribute	Description
Name	BRNDISALLOW

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Prod-Cust-Restrictions

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

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

CSTID

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

Name	CSTID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Mis-Details

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

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD1

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

CSTCD2

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

CSTCD3

Attribute	Description	
Name	CSTCD3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD5

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

PRDCD_C1

Attribute	Description	
Name	PRDCD_C1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Default-MIS-Codes

Attribute	Description	
Name	Default-MIS-Codes	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Default-Fund-Mis-Codes

Attribute	Description	
Name	Default-Fund-Mis-Codes	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Preferences

Attribute	Description	
Name	Preferences	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CASHFLWPRD

Attribute	Description	
Name	CASHFLWPRD	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRGALLW

Attribute	Description	
Name	PRGALLW	

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

PRGFREQ

Attribute	Description	
Name	PRGFREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,H,A,

PRGSTDY

Attribute	Description	
Name	PRGSTDY	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRGSTMNTH

Attribute	Description	
Name	PRGSTMNTH	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGACCRFREQ

Attribute	Description
Name	CHGACCRFREQ

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,H,A,

CHGACCRSTD

Attribute	Description	
Name	CHGACCRSTD	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGACCRSTMNTH

Attribute	Description	
Name	CHGACCRSTMNTH	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INTEXTFND

Attribute	Description	
Name	INTEXTFND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,E

Product-Interest

Attribute	Description
Name	Product-Interest

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				

Component-Details

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

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	String				
Description					
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				

STPASSCIATN

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

PRIMARYINTRSTINDI

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

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,O

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,X,N

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X,S

FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FLATRTPRUNIT

Attribute	Description	
Name	FLATRTPRUNIT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRTTYPAMEND

Attribute	Description	
Name	ALLWRTTYPAMEND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CMPNENTONCAUTH

Attribute	Description	
Name	CMPNENTONCAUTH	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMPONENTCCY

Attribute	Description	
Name	COMPONENTCCY	
Datatype	String	
Description		

Restrictions		
	Restrictions	Description
	maxLength	3

MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MINSREAD

Attribute	Description
Name	MINSREAD

Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

Product-Charges

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

Charge-Details

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

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,T,R,

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		

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

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	String	
Description		

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

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Tax-Details

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

Tax-Scheme

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

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Transaction-Tax

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

Name	Transaction-Tax	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,O

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,C

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	25

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

APPLENVNTDESC

Attribute	Description	
Name	APPLENVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LIQENVNTDESC

Attribute	Description	
Name	LIQENVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Issuer-Tax

Attribute	Description	
Name	Issuer-Tax	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFLTRTDESC

Attribute	Description	
Name	DFLTRTDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BASAMTTAGDESC

Attribute	Description	
Name	BASAMTTAGDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Product-Fields

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

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description		

Attribute	Attribute	Description
	maxOccurs	unbounded

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

2.4.3.AM-ModifyProduct-Res-Full-MSG.xsd

MODIFYPRODUCT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION
MULTIRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
AssetManagement-Product-Full
PRDCD
PRDESC
PRDSLG
PRDRMRKS
PRDSTRDT
PRDENDDT
PRDGRP
NRMLRTVARI
MAXRTVARI
PRDTYP
RTCODEPRFERD
RATETYPREF
PRDTPDESC
PRDGRPDESC
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT

AUTHSTAT

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD3

CSTCD4

CSTCD5

PRDCD__CI

Default-MIS-Codes

MISCLS

MISCD

Default-Fund-Mis-Codes

MISCLS

MISCD

Preferences

CLASCD

CLASDESC

CASHFLWPRD

PRGALLW

PRGFREQ

PRGSTDY

PRGSTMNTH

CHGACCRFREQ

CHGACCRSTDT

CHGACCRSTMNTH

INTEXTFND

MOD

Product-Interest

Component-Details

COMPONENT

COMPDESC

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG
RTTYP
FLTRTYP
FLATAMNTPRUNIT
DFTRTCD
DFTRTCDDESC
DFTRTSRC
DFTRTSRCDESC
DFTTNRCD
DFTTNRCDDESC
DFTWAIVER
AMNDAFTRASSOCIAT
ALLWRTTYPAMEND
ALLWRTAMEND
ALLWRTCDAMEND
EVNTDESC
DESCRIPTION
Currency-Rates
COMPONENTCCY
MINRAT
MAXRT
DFTRT
MINSPREAD
MAXSPREAD
Product-Charges
Charge-Details
CHGTYPE
THIRD_PARTY_TYPE
DRCR
NETCONSINDI
CONSPLUSMIN
SWFTQUAL

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

Product-Tax-Details

Tax-Scheme

SCHME
SCHEMEDESC

Transaction-Tax

COMP

STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC

Issuer-Tax

COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN

EVNTDESC

BASAMTTAGDESC

Product-Fields

Field-Details

FLDNUM

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYPRODUCT_FSFS_RES

Attribute	Description
Name	MODIFYPRODUCT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

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

MSGID

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

CORRELID

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

USERID

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

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true

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

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Attribute	Description
Name	AssetManagement-Product-Full
Datatype	
Description	

PRDCD

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

PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

PRDSLG

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

PRDRMRKS

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

PRDSTRDT

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

Name	PRDSTRDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	11
	minInclusive	0
	maxInclusive	999999

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	11
	minInclusive	0
	maxInclusive	999999

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	M,B,

RATETYPREF

Attribute	Description	
Name	RATETYPREF	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	8

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

MAKER

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

MAKERSTAMP

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

CHECKER

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

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MODNO

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

TXNSTAT

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

AUTHSTAT

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

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Mapping-Details

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

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Product-Events

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

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Event-Details

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

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	6

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Accounting-Entries

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

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description		

Restrictions		
	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,B,S,

Advices

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

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GENTIME

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

Name	GENTIME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Branch-List

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

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Ccy-List

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

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Prod-Cust-Restrictions

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

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Cust-Categories

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

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD1

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

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD3

Attribute	Description	
Name	CSTCD3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD4

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

CSTCD5

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

PRDCD__C1

Attribute	Description	
Name	PRDCD__C1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

Default-MIS-Codes

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Default-Fund-Mis-Codes

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

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Preferences

Attribute	Description	
Name	Preferences	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CASHFLWPRD

Attribute	Description	
Name	CASHFLWPRD	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRGALLW

Attribute	Description	
Name	PRGALLW	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRGFREQ

Attribute	Description	
Name	PRGFREQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,A,

PRGSTDY

Attribute	Description	
Name	PRGSTDY	
Datatype	Decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRGSTMNTH

Attribute	Description	
Name	PRGSTMNTH	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHGACCRFREQ

Attribute	Description	
Name	CHGACCRFREQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,A,

CHGACCRSTD

Attribute	Description	
Name	CHGACCRSTD	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHGACCRSTMNTH

Attribute	Description	
Name	CHGACCRSTMNTH	
Datatype	Decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTEXTFND

Attribute	Description	
Name	INTEXTFND	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,E

MOD

Attribute	Description	
Name	MOD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Product-Interest

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

Component-Details

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

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	String				
Description					
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				

COMPDESC

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

STPASSCIATN

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

PRIMARYINTRSTINDI

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

ACRALREQ

Attribute	Description
Name	ACRALREQ

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

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,O

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASICAMNTTAG

Attribute	Description
Name	BASICAMNTTAG

Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,X,N

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X,S

FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

FLATAMNTPRUNIT

Attribute	Description
Name	FLATAMNTPRUNIT

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

DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFTRTCDESC

Attribute	Description	
Name	DFTRTCDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFTRTSRCDESC

Attribute	Description	
Name	DFTRTSRCDESC	

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFTTNRCDDESC

Attribute	Description	
Name	DFTTNRCDDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOCIAT

Attribute	Description
Name	AMNDAFTRASSOCIAT

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

ALLWRRTYPAMEND

Attribute	Description	
Name	ALLWRRTYPAMEND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EVNTDESC

Attribute	Description
Name	EVNTDESC

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENTCCY

Attribute	Description	
Name	COMPONENTCCY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	Decimal	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	Decimal	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Decimal	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

Product-Charges

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

Charge-Details

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

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	C,T,R,

THIRD_PARTY_TYPE

Attribute	Description	
Name	THIRD_PARTY_TYPE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

DRCR

Attribute	Description	
Name	DRCR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S,

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		

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

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	String	
Description		

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

CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISCOUNT_BASIS

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,O,

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTLIQDDDESC

Attribute	Description	
Name	EVNTLIQDDDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Tax-Details

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

Tax-Scheme

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

SCHME

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

Name	SCHME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Transaction-Tax

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

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,O

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	B,C

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

APPLENVNTDESC

Attribute	Description	
Name	APPLENVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LIQENVNTDESC

Attribute	Description	
Name	LIQENVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Issuer-Tax

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

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFLTRTDESC

Attribute	Description	
Name	DFLTRTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

BASAMTTAGDESC

Attribute	Description	
Name	BASAMTTAGDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Product-Fields

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

Field-Details

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

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FLDNAME

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

Name	FLDNAME	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	
	maxOccurs	unbounded
	Description	

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.4.4.AM-ModifyProduct-Res-PK-MSG.xsd

MODIFYPRODUCT_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

AssetManagement-Product-PK

PRDCD

AssetManagement-Product-IO

PRDCD

PRDESC

PRDSL

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPREF

MAKER

MAKERSTAMP

Role-To-Head-Mapping

CLASCD

Mapping-Details

ACCTRL

ACCTHD

Product-Events

CLASCD

Event-Details

EVNTCD

Accounting-Entries

ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD

Advices

MSGTYP
SUPRS
PRIOR
CHGREQD

Branch-Ccy-Restrictions

CCYLST
BRNLST
CLASCD

Branch-List

BRNDISALLOW

Ccy-List

BGTDLCCY

Prod-Cust-Restrictions

CATGLIS
CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD3

CSTCD4

CSTCD5

PRCD_C1

Default-MIS-Codes

MISTYP

MISCLS

MISCD

KYID

Default-Fund-Mis-Codes

Preferences

CLASCD

CLASDESC

CASHFLWPRD

PRGALLW

PRGFREQ

PRGSTDY

PRGSTMNTH

CHGACCRFREQ

CHGACCRSTDY

CHGACCRSTMNTH

INTEXTFND

Product-Interest

Component-Details

COMPONENT

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTYP

FLATAMNTPRUNIT

FLATRTPRUNIT

DFTRTCD

DFTRTSRC

DFTTNRCD

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

CMPNENTONCAUTH

Currency-Rates

COMPONENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

Product-Charges

Charge-Details

CHGTYPE

SETLCCY

DFLTWAIV

ALLWRULAMND
AMNDAFTRASSN
ALWAMTAMND
AMNDAFTRAPPLN
STPASSN
ADVCHRG
DISACCRAPPL
RULE
COMPNT
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASISAMNTTAG
COLLECT_LCADV_CHARGES_IN_BILLS

Product-Tax-Details

Tax-Scheme

SCHME
SCHEMEDESC

Transaction-Tax

COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE

RULEDESC

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

ENVNTDESC

APPLENVNTDESC

LIQENVNTDESC

DESC

Issuer-Tax

COMP

STPASSN

EVNTASSN

BASAMTTAG

DFLTRTCD

DFLTRTDESC

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

EVNTDESC

BASAMTTAGDESC

Product-Fields

Field-Details

FLDNUM

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYPRODUCT_IOPK_RES

Attribute	Description
Name	MODIFYPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

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

OPERATION

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

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

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

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute		Description	
Name		ADDL	
Datatype			
Description			
Attribute			
		Attribute	Description
		minOccurs	0

PARAM

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

NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

FCUBS_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description			

AssetManagement-Product-PK

Attribute		Description	
Name		AssetManagement-Product-PK	
Datatype			
Description			

PRDCD

Attribute		Description	
Name		PRDCD	
Datatype		String	
Description			
Restrictions			
		Restrictions	Description
		maxLength	4

AssetManagement-Product-IO

Attribute	Description
Name	AssetManagement-Product-IO
Datatype	
Description	

PRDCD

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

PRDESC

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

PRDSLG

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

PRDRMRKS

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

Restrictions		
	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	11
	minInclusive	0
	maxInclusive	999999

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	11
	minInclusive	0
	maxInclusive	999999

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,B,

RATETYPREF

Attribute	Description	
Name	RATETYPREF	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

MAKER

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

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

EVNTCD

Attribute	Description				
Name	EVNTCD				
Datatype	String				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

Accounting-Entries

Attribute	Description				
Name	Accounting-Entries				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

ACCRLCD

Attribute	Description				
Name	ACCRLCD				
Datatype	String				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

AMTTAG

Attribute	Description				
Name	AMTTAG				
Datatype	String				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

DRCRINDICTR

Attribute	Description				
Name	DRCRINDICTR				
Datatype	String				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,C</td></tr></tbody></table>	Restrictions	Description	enumeration	D,C
Restrictions	Description				
enumeration	D,C				

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
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				

POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

CSTCD1

Attribute	Description				
Name	CSTCD1				
Datatype	String				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD3

Attribute	Description	
Name	CSTCD3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRDCD__C1

Attribute	Description	
Name	PRDCD__C1	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Default-MIS-Codes

Attribute	Description	
Name	Default-MIS-Codes	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	50

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Default-Fund-Mis-Codes

Attribute	Description	
Name	Default-Fund-Mis-Codes	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Preferences

Attribute	Description	
Name	Preferences	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description
------------------	--------------------

Name	CLASDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CASHFLWPRD

Attribute	Description	
Name	CASHFLWPRD	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRGALLW

Attribute	Description	
Name	PRGALLW	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRGFREQ

Attribute	Description	
Name	PRGFREQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,A,

PRGSTDY

Attribute	Description
------------------	--------------------

Name	PRGSTDY	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRGSTMNTH

Attribute	Description	
Name	PRGSTMNTH	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHGACCRFREQ

Attribute	Description	
Name	CHGACCRFREQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,A,

CHGACCRSTDY

Attribute	Description	
Name	CHGACCRSTDY	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHGACCRSTMNTH

Attribute	Description
------------------	--------------------

Name	CHGACCRSTMNTH	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTEXTFND

Attribute	Description	
Name	INTEXTFND	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,E

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Component-Details

Attribute	Description	
Name	Component-Details	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	10

Attribute	Description	
Name	STPASSCIATN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,X,N

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	F,X,S
	Description	

FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	A,P,
	Description	

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

FLATRTPRUNIT

Attribute	Description	
Name	FLATRTPRUNIT	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRTPAMEND

Attribute	Description	
Name	ALLWRTPAMEND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CMPNENTONCAUTH

Attribute	Description	
Name	CMPNENTONCAUTH	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMPONENTCY

Attribute	Description	
Name	COMPONENTCY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	Decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

Product-Charges

Attribute	Description				
Name	Product-Charges				
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				

Charge-Details

Attribute	Description				
Name	Charge-Details				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

CHGTYPE

Attribute	Description				
Name	CHGTYPE				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,T,R,</td></tr></tbody></table>	Restrictions	Description	enumeration	C,T,R,
Restrictions	Description				
enumeration	C,T,R,				

SETLCCY

Attribute	Description				
Name	SETLCCY				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	10

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHME

Attribute	Description
------------------	--------------------

Name	SCHME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Transaction-Tax

Attribute	Description	
Name	Transaction-Tax	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,O

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	B,C

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

APPLENVNTDESC

Attribute	Description	
Name	APPLENVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LIQENVNTDESC

Attribute	Description	
Name	LIQENVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Issuer-Tax

Attribute	Description	
Name	Issuer-Tax	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFLTRTDESC

Attribute	Description	
Name	DFLTRTDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFLTTWAIV

Attribute		Description	
Name	DFLTWAIV		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

ALWRTCDAMND

Attribute		Description	
Name	ALWRTCDAMND		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

AMNDAFTRASSN

Attribute		Description	
Name	AMNDAFTRASSN		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

EVNTDESC

Attribute		Description	
Name	EVNTDESC		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

BASAMTTAGDESC

Attribute	Description	
Name	BASAMTTAGDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		

Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.5.QueryProduct

2.5.1.AM-QueryProduct-Req-IO-MSG.xsd

QUERYPRODUCT_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AssetManagement-Product-IO

PRDCD

QUERYPRODUCT_IOFS_REQ

Attribute	Description
Name	QUERYPRODUCT_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	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.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

AssetManagement-Product-IO

Attribute		Description	
Name	AssetManagement-Product-IO		
Datatype			
Description			

PRDCD

Attribute		Description	
Name	PRDCD		
Datatype	String		
Description			
Restrictions	Restrictions		Description
	maxLength	4	

QUERYPRODUCT_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

AssetManagement-Product-IO

PRDCD

AssetManagement-Product-Full

PRDCD

PRDDESC

PRDSL

PRDRMRKS

PRDSTRTDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

PRDTYP

RTCODEPRFERD

RATETYPPREF

PRDTYPDESC

PRDGRPDESC

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD3

CSTCD4

CSTCD5

PRDCD__C1

Default-MIS-Codes

MISCLS

MISCD

Default-Fund-Mis-Codes

MISCLS

MISCD

Preferences

CLASCD

CLASDESC

CASHFLWPRD

PRGALLW

PRGFREQ

PRGSTDY

PRGSTMNTH

CHGACCRFREQ

CHGACCRSTDT

CHGACCRSTMNTH

INTEXTFND

MOD

Product-Interest

Component-Details

COMPONENT

COMPDESC

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTCDESC

DFTRTSRC

DFTRTSRCDESC

DFTTNRCD

DFTTNRCDDESC

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

EVNTDESC

DESCRIPTION

Currency-Rates

COMPONENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC
COLLECT_LCADV_CHARGES_IN_BILLS

Product-Tax-Details

Tax-Scheme

SCHME
SCHEMEDESC

Transaction-Tax

COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND

AMNDAFTRAPPLN

ENVNTDESC

APPLENVNTDESC

LIQENVNTDESC

DESC

Issuer-Tax

COMP

STPASSN

EVNTASSN

BASAMTTAG

DFLTRTCD

DFLTRTDESC

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

EVNTDESC

BASAMTTAGDESC

Product-Fields

Field-Details

FLDNUM

FLDNAME

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYPRODUCT_IOFS_RES

Attribute	Description
Name	QUERYPRODUCT_IOFS_RES

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nullable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nullable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	

Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

AssetManagement-Product-IO

Attribute		Description	
Name	AssetManagement-Product-IO		
Datatype			
Description			

PRDCD

Attribute		Description	
Name	PRDCD		
Datatype	String		
Description			
Restrictions	Restrictions		Description
	maxLength	4	

AssetManagement-Product-Full

Attribute		Description	
Name	AssetManagement-Product-Full		
Datatype			
Description			

PRDCD

Attribute		Description	

Name	PRDCD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDENDDT

Attribute		Description	
Name	PRDENDDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

PRDGRP

Attribute		Description	
Name	PRDGRP		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	6	

NRMLRTVARI

Attribute		Description	
Name	NRMLRTVARI		
Datatype	Decimal		
Description			
Restrictions	Restrictions		Description
	totalDigits	11	
	minInclusive	0	
	maxInclusive	999999	

MAXRTVARI

Attribute		Description	
Name	MAXRTVARI		
Datatype	Decimal		
Description			
Restrictions	Restrictions		Description
	totalDigits	11	
	minInclusive	0	
	maxInclusive	999999	

PRDTYP

Attribute		Description	
Name	PRDTYP		
Datatype	String		
Description			

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	M,B,

RATETYPREF

Attribute	Description	
Name	RATETYPREF	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	8

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	6

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Accounting-Entries

Attribute	Description
------------------	--------------------

Name	Accounting-Entries	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

SUPRS

Attribute	Description
------------------	--------------------

Name	SUPRS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description						
Name	Cust-Categories						
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						

CATGDSAW

Attribute	Description				
Name	CATGDSAW				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

DESCRIPTION

Attribute	Description				
Name	DESCRIPTION				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

Customers

Attribute	Description						
Name	Customers						
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						

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD3

Attribute	Description	
Name	CSTCD3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRDCD_C1

Attribute	Description	
Name	PRDCD_C1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Default-MIS-Codes

Attribute	Description	
Name	Default-MIS-Codes	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Default-Fund-Mis-Codes

Attribute	Description	
Name	Default-Fund-Mis-Codes	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description

Name	MISCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Preferences

Attribute	Description	
Name	Preferences	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CASHFLWPRD

Attribute	Description	
Name	CASHFLWPRD	
Datatype	Decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRGALLW

Attribute	Description	
Name	PRGALLW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRGFREQ

Attribute	Description	
Name	PRGFREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,H,A,

PRGSTDY

Attribute	Description	
Name	PRGSTDY	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRGSTMNTH

Attribute	Description	
Name	PRGSTMNTH	
Datatype	Decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHGACCRFREQ

Attribute	Description	
Name	CHGACCRFREQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,H,A,

CHGACCRSTD

Attribute	Description	
Name	CHGACCRSTD	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHGACCRSTMNTH

Attribute	Description	
Name	CHGACCRSTMNTH	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTEXTFND

Attribute	Description	
Name	INTEXTFND	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,E

MOD

Attribute	Description	
Name	MOD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Component-Details

Attribute	Description	
Name	Component-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	10

COMPDESC

Attribute	Description
------------------	--------------------

Name	COMPDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUPONINDI

Attribute	Description
------------------	--------------------

Name	COUPONINDI	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTCATG

Attribute	Description
------------------	--------------------

Name	BASICAMTCATG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,X,N

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X,S

FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DFTRTCD

Attribute	Description
------------------	--------------------

Name	DFTRTCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTRTCDESC

Attribute	Description	
Name	DFTRTCDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTRTSRCDESC

Attribute	Description	
Name	DFTRTSRCDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTTNRCD

Attribute	Description
------------------	--------------------

Name	DFTTNRCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTTNRCDDESC

Attribute	Description	
Name	DFTTNRCDDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRTPAMEND

Attribute	Description
------------------	--------------------

Name	ALLWRTTYPAMEND	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description
------------------	--------------------

Name	DESCRIPTION	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENTCCY

Attribute	Description	
Name	COMPONENTCCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3

MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	Decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

Product-Charges

Attribute	Description				
Name	Product-Charges				
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				

Charge-Details

Attribute	Description						
Name	Charge-Details						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

CHGTYPE

Attribute	Description				
Name	CHGTYPE				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,T,R,</td></tr></tbody></table>	Restrictions	Description	enumeration	C,T,R,
Restrictions	Description				
enumeration	C,T,R,				

THIRD_PARTY_TYPE

Attribute	Description				
Name	THIRD_PARTY_TYPE				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

DRCR

Attribute	Description
Name	DRCR
Datatype	String
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISCOUNT_BASIS

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	10

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

SCHEMEDESC

Attribute	Description
------------------	--------------------

Name	SCHEMEDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Transaction-Tax

Attribute	Description	
Name	Transaction-Tax	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	W,O

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,C

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,S

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

APPLENVNTDESC

Attribute	Description	
Name	APPLENVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LIQENVNTDESC

Attribute	Description	
Name	LIQENVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Issuer-Tax

Attribute	Description	
Name	Issuer-Tax	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFLTRTDESC

Attribute	Description	
Name	DFLTRTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BASAMTTAGDESC

Attribute	Description	
Name	BASAMTTAGDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FCUBS_ERROR_RESP

Attribute	Description
------------------	--------------------

Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	
	Description	
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	
	Description	
	maxOccurs	unbounded

WCODE

Attribute	Description
------------------	--------------------

Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.6.AuthAMChargeDefinition

2.6.1.AMCharge-Defn-Auth-Req-Full-MSG.xsd

AUTHAMCHARGEDEFINITION_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Auth-Details

FUNDID

FCCREF

ESN

EVENTCD

EVENTDT

INPUTBY

Pmnt-Details

COMPNT

DUEDT

AMTDUE

CCYAMTDUE

AMTSTLD

Overrides

OVDTEXT

CONTSTAT

AUTHBY

AUTHDT

AUTHAMCHARGEDEFINITION_FSFS_REQ

Attribute	Description
Name	AUTHAMCHARGEDEFINITION_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

USERID

Attribute	Description
-----------	-------------

Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
pattern	[A-Z_0-9]*	

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
pattern	[a-zA-Z_0-9]{3}	

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
minOccurs	0	

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
nillable	true	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description
Name	MULTIRIPID

Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
-------------	--

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Auth-Details

Attribute	Description
Name	Auth-Details
Datatype	
Description	

FUNDID

Attribute	Description				
Name	FUNDID				
Datatype	String				
Description	Indicates Fund ID				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{9}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{9}
Restrictions	Description				
pattern	[a-zA-Z0-9]{9}				

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates FCC COntact Reference Number.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

ESN

Attribute	Description				
Name	ESN				
Datatype	Integer				
Description	Indicates Event Sequence Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	3
Restrictions	Description				
totalDigits	3				

EVENTCD

Attribute	Description
-----------	-------------

Name	EVENTCD	
Datatype	String	
Description	Indicates Event Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

EVENTDT

Attribute	Description	
Name	EVENTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

Pmnt-Details

Attribute	Description	
Name	Pmnt-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

DUEDT

Attribute	Description
Name	DUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description						
Name	AMTDUE						
Datatype	Decimal						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
Restrictions	Description						
fractionDigits	3						
totalDigits	22						

CCYAMTDUE

Attribute	Description						
Name	CCYAMTDUE						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
Restrictions	Description						
length	3						
pattern	[A-Z]{3}						

AMTSTLD

Attribute	Description						
Name	AMTSTLD						
Datatype	Decimal						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
Restrictions	Description						
fractionDigits	3						
totalDigits	22						

Overrides

Attribute	Description						
Name	Overrides						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

OVDTEXT

Attribute	Description
Name	OVDTEXT
Datatype	String
Description	

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	

AUTHBY

Attribute	Description				
Name	AUTHBY				
Datatype	String				
Description					
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				

AUTHDT

Attribute	Description				
Name	AUTHDT				
Datatype	String				
Description					
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				

2.6.2.AMCharge-Defn-Auth-Req-MSG.xsd

AUTHAMCHARGEDEFINITION_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

Auth-Details-IO

FUNDID

UREF

FCCREF

AUTHAMCHARGEDEFINITION_IOPK_REQ

Attribute	Description
Name	AUTHAMCHARGEDEFINITION_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
------------------	--------------------

Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/*]</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+/*]
Restrictions	Description						
maxLength	128						
pattern	[a-zA-Z_0-9=+/*]						

ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Attribute	Description
Name	Auth-Details-IO
Datatype	
Description	

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

2.6.3.AMCharge-Defn-Auth-Res-Full-MSG.xsd

AUTHAMCHARGEDEFINITION_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
Auth-Details
FUNDID
FCCREF
ESN
EVENTCD
EVENTDT
INPUTBY
Pmnt-Details
COMPNT
DUEDT
AMTDUE
CCYAMTDUE
AMTSTLD

Overrides

OVDTEXT

CONTSTAT

AUTHBY

AUTHDT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHAMCHARGEDEFINITION_FSFS_RES

Attribute	Description
Name	AUTHAMCHARGEDEFINITION_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-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.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
------------------	--------------------

Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	Description	

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

Attribute		Description
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute		Description
Name	FCUBS_BODY	
Datatype		
Description		

Auth-Details

Attribute	Description
------------------	--------------------

Name	Auth-Details
Datatype	
Description	

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	pattern	[a-zA-Z0-9]{9}
	Description	

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Restrictions	Restrictions	
	pattern	[a-zA-Z0-9]{16}
	Description	

ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	3
	Description	

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description	Indicates Event Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	pattern	[a-zA-Z0-9]{4}
	Description	

EVENTDT

Attribute		Description	
Name	EVENTDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

INPUTBY

Attribute		Description	
Name	INPUTBY		
Datatype	String		
Description	The User Id who has created/last modified the record.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

Pmnt-Details

Attribute		Description	
Name	Pmnt-Details		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

COMPNT

Attribute		Description	
Name	COMPNT		
Datatype	String		
Description			
Restrictions	Restrictions		Description
	maxLength	10	

DUEDT

Attribute		Description	
Name	DUEDT		
Datatype	String		
Description			

AMTDUE

Attribute		Description	
Name	AMTDUE		
Datatype	Decimal		

Description		
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTSTLD

Attribute	Description	
Name	AMTSTLD	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Overrides

Attribute	Description	
Name	Overrides	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

OVDTEXT

Attribute	Description	
Name	OVDTEXT	
Datatype	String	
Description		

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		

AUTHBY

Attribute	Description				
Name	AUTHBY				
Datatype	String				
Description					
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				

AUTHDT

Attribute	Description				
Name	AUTHDT				
Datatype	String				
Description					
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				

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.6.4.AMCharge-Defn-Auth-Res-MSG.xsd

AUTHAMCHARGEDEFINITION_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION
MULTIRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
 PARAM
 NAME
 VALUE
FCUBS_BODY
 Auth-Details-PK
 FCCREF
 UREF
 VERNO
 FUNDID
 Auth-Details-IO
 FUNDID
 UREF
 FCCREF
FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

AUTHAMCHARGEDEFINITION_IOPK_RES

Attribute	Description
Name	AUTHAMCHARGEDEFINITION_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Auth-Details-PK

Attribute	Description
Name	Auth-Details-PK
Datatype	
Description	

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User Reference Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Integer	
Description	Indicates Version Number	
Restrictions		
	Restrictions	Description
	totalDigits	4

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

Auth-Details-IO

Attribute	Description	
Name	Auth-Details-IO	
Datatype		
Description		

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
------------------	--------------------	--

Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

2.7.CreateAMChargeDefinition

2.7.1.AMCharge-Defn-Create-Req-Full-MSG.xsd

CREATEAMCHARGEDEFINITION_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTIRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Chg-Defn-Master

FUNDID

VERNO

LATVERNO

UREF

FCCREF

PMTMD

RMKS

Charge-Details

COMPNT

AMT

CCY

STDT

ENDT

Pmnt-Details

COMPNT

DUEDT

AMTDUE

CCYAMTDUE

AMTSTLD

Contract-Event-Log

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

AUTHSTAT

CONTSTAT

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3

INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1

SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

CREATEAMCHARGEDEFINITION_FSFS_REQ

Attribute	Description
Name	CREATEAMCHARGEDEFINITION_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Chg-Defn-Master

Attribute	Description
Name	Chg-Defn-Master
Datatype	
Description	

FUNDID

Attribute	Description				
Name	FUNDID				
Datatype	String				
Description	Indicates Fund ID				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{9}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{9}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{9}				

VERNO

Attribute	Description				
Name	VERNO				
Datatype	Integer				
Description	Indicates Version Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Integer
Description	Indicates Lates Version Number

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User Reference Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

PMTMD

Attribute	Description	
Name	PMTMD	
Datatype	String	
Description	Indicates Payment Method	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,B

RMKS

Attribute	Description	
Name	RMKS	
Datatype	String	
Description	Indicates Remarks	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	10

AMT

Attribute	Description	
Name	AMT	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

STDT

Attribute	Description	
Name	STDT	
Datatype	String	

Description	
-------------	--

ENDT

Attribute	Description	
Name	ENDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Pmnt-Details

Attribute	Description	
Name	Pmnt-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	String	
Description		

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTSTLD

Attribute	Description	
Name	AMTSTLD	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20

CHECKERID

Attribute	Description
------------------	--------------------

Name	CHECKERID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	A,U

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	A,V

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description						
Name	CUSTSPRD						
Datatype	Decimal						
Description	Indicates Customer Spread						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	24
	Restrictions	Description					
	fractionDigits	12					
totalDigits	24						

ERIAMT

Attribute	Description						
Name	ERIAMT						
Datatype	Decimal						
Description	Indicate ERI Amount.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

ERICCY

Attribute	Description						
Name	ERICCY						
Datatype	String						
Description	It indicates ERI Currency						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

XRATE

Attribute	Description				
Name	XRATE				
Datatype	Decimal				
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute		Description	
Name	ACC_INST4		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ACC_INST5

Attribute		Description	
Name	ACC_INST5		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ACC_INST6

Attribute		Description	
Name	ACC_INST6		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

AGRID

Attribute		Description	
Name	AGRID		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	
	minLength	1	

AMTTAG

Attribute	Description						
Name	AMTTAG						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	25	minLength	1
	Restrictions	Description					
	maxLength	25					
	minLength	1					

BNKPRIO

Attribute	Description				
Name	BNKPRIO				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
	minOccurs	0			
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
	length	1			

BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
	minOccurs	0					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
	minOccurs	0					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

BNFINSTCVR3

Attribute		Description	
Name	BNFINSTCVR3		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BNFINSTCVR4

Attribute		Description	
Name	BNFINSTCVR4		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description
------------------	--------------------

Name	CLGNTW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute		Description	
Name	XPTBIC		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

XPTCLGNTW

Attribute		Description	
Name	XPTCLGNTW		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INT_REIM_INST3

Attribute		Description
Name	INT_REIM_INST3	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INT_REIM_INST4

Attribute		Description
Name	INT_REIM_INST4	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INT_REIM_INST5

Attribute		Description
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INT_REIM_INST6

Attribute	Description
------------------	--------------------

Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description						
Name	INTMEDRY4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INTMEDRY5

Attribute	Description						
Name	INTMEDRY5						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST1

Attribute	Description				
Name	ORDER_CUST1				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description
------------------	--------------------

Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description						
Name	OUR_CORRESP						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	11	pattern	[a-zA-Z0-9]*
Restrictions	Description						
maxLength	11						
pattern	[a-zA-Z0-9]*						

PMNT_BY

Attribute	Description				
Name	PMNT_BY				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,I,C
Restrictions	Description				
enumeration	M,I,C				

PMNT_DETAILS1

Attribute	Description						
Name	PMNT_DETAILS1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

PMNT_DETAILS2

Attribute	Description				
Name	PMNT_DETAILS2				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description
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Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description						
Name	RTGSPMNT						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
Restrictions	Description						
maxLength	20						
minLength	1						

SNDR_INFO1

Attribute	Description						
Name	SNDR_INFO1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO3

Attribute	Description				
Name	SNDR_INFO3				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description
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Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description
------------------	--------------------

Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description						
Name	ENV_CONT3						
Datatype	String						
Description	Indicates Envelope Contents 3						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
Restrictions	Description						
maxLength	2000						
minLength	1						

ENV_CONT4

Attribute	Description						
Name	ENV_CONT4						
Datatype	String						
Description	Indicates Envelope Contents 4						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
Restrictions	Description						
maxLength	2000						
minLength	1						

ENV_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	String						
Description	Indicates Envelope Contents 5						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
Restrictions	Description						
maxLength	35						
minLength	1						

TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	String				
Description	Indicates Time Indicator 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Indicates Instruction Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

2.7.2.AMCharge-Defn-Create-Req-MSG.xsd

CREATEAMCHARGEDEFINITION_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

Chg-Defn-Master-IO

FUNDID

PMTMD

RMKS

Charge-Details

CCY

AMT

STDT

ENDT

CREATEAMCHARGEDEFINITION_IOPK_REQ

Attribute	Description
Name	CREATEAMCHARGEDEFINITION_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

ADDL

Attribute		Description	
Name		ADDL	
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs		0

PARAM

Attribute		Description	
Name		PARAM	
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs		0
	maxOccurs		unbounded

NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

FCUBS_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description			

Chg-Defn-Master-IO

Attribute		Description	
Name		Chg-Defn-Master-IO	
Datatype			
Description			

FUNDID

Attribute		Description	
Name		FUNDID	
Datatype		String	
Description		Indicates Fund ID	
Restrictions	Restrictions		Description
	pattern		[a-zA-Z0-9]{9}

PMTMD

Attribute	Description	
Name	PMTMD	
Datatype	String	
Description	Indicates Payment Method	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,B

RMKS

Attribute	Description	
Name	RMKS	
Datatype	String	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMT

Attribute	Description	
Name	AMT	
Datatype	Decimal	
Description		

Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute	Description
Name	STDT
Datatype	String
Description	

ENDT

Attribute	Description	
Name	ENDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

2.7.3.AMCharge-Defn-Create-Res-Full-MSG.xsd

CREATEAMCHARGEDEFINITION_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

Chg-Defn-Master

FCCREF

UREF

LATVERNO

VERNO

FUNDID

PMTMD

RMKS

Charge-Details

COMPNT

AMT

CCY

STDT

ENDT

Pmnt-Details

COMPNT

DUEDT

AMTDUE

CCYAMTDUE

AMTSTLD

Contract-Event-Log

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

AUTHSTAT

CONTSTAT

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRI0

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3

ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP

ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEAMCHARGEDEFINITION_FSFS_RES

Attribute	Description
Name	CREATEAMCHARGEDEFINITION_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
------------------	--------------------

Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Chg-Defn-Master

Attribute	Description
Name	Chg-Defn-Master
Datatype	
Description	

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates FCC COntract Reference Number.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

UREF

Attribute	Description				
Name	UREF				
Datatype	String				
Description	Indicates User Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

LATVERNO

Attribute	Description				
Name	LATVERNO				
Datatype	Integer				
Description	Indicates Latest Version Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Integer	
Description	Indicates Version Number	
Restrictions		
	Restrictions	Description
	totalDigits	4

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

PMTMD

Attribute	Description	
Name	PMTMD	
Datatype	String	
Description	Indicates Payment Mode	
Restrictions		
	Restrictions	Description
	enumeration	D,B

RMKS

Attribute	Description	
Name	RMKS	
Datatype	String	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	10

AMT

Attribute	Description	
Name	AMT	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description		

ENDT

Attribute	Description	
Name	ENDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Pmnt-Details

Attribute	Description	
Name	Pmnt-Details	
Datatype		
Description		

Attribute	Attribute	Description
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	10

DUEDT

Attribute	Description
Name	DUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTSTLD

Attribute	Description	
Name	AMTSTLD	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	A,U

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	A,V

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute		Description	
Name	ACC_CCY		
Datatype	String		
Description	Indicates Account Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[a-zA-Z_0-9]{3}	

ACC

Attribute		Description	
Name	ACC		
Datatype	String		
Description	Indicates the Account that sources the funds for the deal.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	pattern	[a-zA-Z0-9]*	

AMTTAG

Attribute		Description	
Name	AMTTAG		
Datatype	String		
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal		
Restrictions	Restrictions		Description
	maxLength	25	
	minLength	1	

CUSTSPRD

Attribute		Description	
Name	CUSTSPRD		
Datatype	Decimal		
Description	Indicates Customer Spread		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	24	

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute		Description	
Name	ACC_INST5		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ACC_INST6

Attribute		Description	
Name	ACC_INST6		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

AGRID

Attribute		Description	
Name	AGRID		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	
	minLength	1	

AMTTAG

Attribute		Description	
Name	AMTTAG		
Datatype	String		
Description			
Restrictions	Restrictions		Description
	maxLength	25	
	minLength	1	

BNKPRIO

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description
------------------	--------------------

Name	CVRBY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute		Description	
Name	XPTCLGNTW		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	105	
	minLength	1	

XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	105	
	minLength	1	

IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	20	
	minLength	1	

INST_NO

Attribute		Description	
Name	INST_NO		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description
------------------	--------------------

Name	INTMEDRY1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description						
Name	INTMEDRY5						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST1

Attribute	Description						
Name	ORDER_CUST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST2

Attribute	Description				
Name	ORDER_CUST2				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description
------------------	--------------------

Name	ORDER_INST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description
------------------	--------------------

Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description						
Name	SNDR_INFO1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO4

Attribute	Description				
Name	SNDR_INFO4				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description
------------------	--------------------

Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description						
Name	PAYBNK						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

PAYBRN

Attribute	Description						
Name	PAYBRN						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	3	minLength	1
Restrictions	Description						
maxLength	3						
minLength	1						

WAVEINSTCHARG

Attribute	Description				
Name	WAVEINSTCHARG				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

BNKOPRCD

Attribute	Description				
Name	BNKOPRCD				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description
------------------	--------------------

Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description						
Name	ENV_CONT4						
Datatype	String						
Description	Indicates Envelope Contents 4						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
Restrictions	Description						
maxLength	2000						
minLength	1						

ENV_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	String						
Description	Indicates Envelope Contents 5						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
Restrictions	Description						
maxLength	35						
minLength	1						

TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	String				
Description	Indicates Time Indicator 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

TIMEIND2

Attribute	Description				
Name	TIMEIND2				
Datatype	String				
Description	Indicates Time Indicator 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Indicates Instruction Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description				
Name	DATATYPE				
Datatype	String				
Description	Indicates Data Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

FIELD_VALUE

Attribute	Description						
Name	FIELD_VALUE						
Datatype	String						
Description	Indicates the User Defined Field Value						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

VAL_TYPE

Attribute	Description						
Name	VAL_TYPE						
Datatype	String						
Description	Indicates Value Type						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	2	minLength	0
	Restrictions	Description					
	maxLength	2					
minLength	0						

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	Attribute		Description
	maxOccurs	unbounded	

ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		
Description			

EDESC

Attribute		Description	
Name	EDESC		
Datatype	String		
Description			

FCUBS_WARNING_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	Attribute		Description
	maxOccurs	unbounded	

WCODE

Attribute		Description	
Name	WCODE		
Datatype	String		
Description			

WDESC

Attribute		Description	
Name	WDESC		
Datatype	String		
Description			

CREATEAMCHARGEDEFINITION_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

Chg-Defn-Master-PK

FCCREF

UREF

VERNO

FUNDID

Chg-Defn-Master-IO

FUNDID

UREF

FCCREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEAMCHARGEDEFINITION_IOPK_RES

Attribute	Description
Name	CREATEAMCHARGEDEFINITION_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	

Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

Chg-Defn-Master-PK

Attribute	Description	
Name	Chg-Defn-Master-PK	
Datatype		
Description		

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Integer	
Description	Indicates Version Number	
Restrictions		
	Restrictions	Description
	totalDigits	4

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

Chg-Defn-Master-IO

Attribute	Description	
Name	Chg-Defn-Master-IO	
Datatype		
Description		

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	

Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.8.DeleteAMChargeDefinition

2.8.1.AMCharge-Defn-Delete-Req-Full-MSG.xsd

DELETEAMCHARGEDEFINITION_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

Chg-Defn-Master

FUNDID

VERNO

LATVERNO

UREF

FCCREF

PMTMD

RMKS

Charge-Details

COMPNT

AMT

CCY

STDT

ENDT

Pmnt-Details

COMPNT

DUEDT

AMTDUE

CCYAMTDUE

AMTSTLD

Contract-Event-Log

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

AUTHSTAT

CONTSTAT

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC

XPTCLGNTW

XPTNAME

IBANACCNO

INST_NO

INST_TYPE

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

INT_REIM_INST5

INT_REIM_INST6

INTMEDRY1

INTMEDRY2

INTMEDRY3

INTMEDRY4

INTMEDRY5

INTMEDRY6

ORDER_CUST1

ORDER_CUST2

ORDER_CUST3

ORDER_CUST4

ORDER_CUST5

ORDER_CUST6

ORDER_INST1

ORDER_INST2

ORDER_INST3

ORDER_INST4

ORDER_INST5

ORDER_INST6

OUR_CORRESP

PMNT_BY

PMNT_DETAILS1

PMNT_DETAILS2

PMNT_DETAILS3

PMNT_DETAILS4

POSTACCNG

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

RCVR_CORRESP6

RECEIVER

RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

DELETEAMCHARGEDEFINITION_FSFS_REQ

Attribute	Description
Name	DELETEAMCHARGEDEFINITION_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. 1020

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

Attribute		Description	
Name		ADDL	
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs		0

PARAM

Attribute		Description	
Name		PARAM	
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs		0
	maxOccurs		unbounded

NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

FCUBS_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description			

Chg-Defn-Master

Attribute		Description	
Name		Chg-Defn-Master	
Datatype			
Description			

FUNDID

Attribute		Description	
Name		FUNDID	
Datatype		String	
Description		Indicates Fund ID	
Restrictions	Restrictions		Description
	pattern		[a-zA-Z0-9]{9}

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Integer	
Description	Indicates Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

LATVERNO

Attribute	Description	
Name	LATVERNO	
Datatype	Integer	
Description	Indicates Lates Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User Reference Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

PMTMD

Attribute	Description	
Name	PMTMD	
Datatype	String	
Description	Indicates Payment Method	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,B

RMKS

Attribute	Description	
Name	RMKS	
Datatype	String	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

AMT

Attribute	Description	
Name	AMT	
Datatype	Decimal	
Description		

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

STDT

Attribute	Description
Name	STDT
Datatype	String
Description	

ENDT

Attribute	Description	
Name	ENDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Pmnt-Details

Attribute	Description	
Name	Pmnt-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	10

DUEDT

Attribute	Description
Name	DUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description						
Name	AMTDUE						
Datatype	Decimal						
Description							
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>3</td> </tr> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	3	totalDigits	22
Restrictions	Description						
fractionDigits	3						
totalDigits	22						

CCYAMTDUE

Attribute	Description						
Name	CCYAMTDUE						
Datatype	String						
Description							
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[A-Z]{3}</td> </tr> </tbody> </table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
Restrictions	Description						
length	3						
pattern	[A-Z]{3}						

AMTSTLD

Attribute	Description						
Name	AMTSTLD						
Datatype	Decimal						
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>3</td> </tr> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	3	totalDigits	22
Restrictions	Description						
fractionDigits	3						
totalDigits	22						

Contract-Event-Log

Attribute	Description						
Name	Contract-Event-Log						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

MAKERID

Attribute	Description
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Name	MAKERID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	A,U

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	A,V

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	String	

Description	Indicates the Account that sources the funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description
Name	ERICCY

Datatype	String	
Description	It indicates ERI Currency	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	length	3
	pattern	[A-Z]{3}
	Description	

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	fractionDigits	12
	totalDigits	24
	Description	

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	length	1
	pattern	[a-zA-Z_0-9]{1}
	Description	

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	length	1
	pattern	[a-zA-Z_0-9]{1}
	Description	

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST3

Attribute		Description
Name	ACC_INST3	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST4

Attribute		Description
Name	ACC_INST4	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST5

Attribute		Description
Name	ACC_INST5	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST6

Attribute	Description
------------------	--------------------

Name	ACC_INST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRIOR

Attribute	Description	
Name	BNKPRIOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description
------------------	--------------------

Name	COVER_REQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	minLength	1	

INST_NO

Attribute		Description	
Name	INST_NO		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	
	minLength	1	

INST_TYPE

Attribute		Description	
Name	INST_TYPE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INT_REIM_INST5

Attribute		Description
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INT_REIM_INST6

Attribute		Description
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INTMEDRY1

Attribute		Description
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INTMEDRY2

Attribute	Description
------------------	--------------------

Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST1

Attribute	Description						
Name	ORDER_CUST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST3

Attribute	Description				
Name	ORDER_CUST3				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description
------------------	--------------------

Name	ORDER_INST5	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	11
	pattern	[a-zA-Z0-9]*
	Description	

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	M,I,C
	Description	

PMNT_DETAILS1

Attribute		Description	
Name	PMNT_DETAILS1		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS2

Attribute		Description	
Name	PMNT_DETAILS2		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description
------------------	--------------------

Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO5

Attribute	Description				
Name	SNDR_INFO5				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description
------------------	--------------------

Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	255
	minLength	1
	Description	

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	255
	minLength	1
	Description	

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description
------------------	--------------------

Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	String						
Description	Indicates Envelope Contents 5						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
	maxLength	35					
minLength	1						

TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	String				
Description	Indicates Time Indicator 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

TIMEIND2

Attribute	Description				
Name	TIMEIND2				
Datatype	String				
Description	Indicates Time Indicator 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

TIMEIND3

Attribute	Description				
Name	TIMEIND3				
Datatype	String				
Description	Indicates Time Indicator 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

2.8.2.AMCharge-Defn-Delete-Req-MSG.xsd

DELETEAMCHARGEDEFINITION_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

Chg-Defn-Master-IO

FUNDID

UREF

FCCREF

DELETEAMCHARGEDEFINITION_IOPK_REQ

Attribute	Description
Name	DELETEAMCHARGEDEFINITION_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-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.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
------------------	--------------------

Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

Chg-Defn-Master-IO

Attribute	Description	
------------------	--------------------	--

Name	Chg-Defn-Master-IO
Datatype	
Description	

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

2.8.3.AMCharge-Defn-Delete-Res-Full-MSG.xsd

DELETEAMCHARGEDEFINITION_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
 Chg-Defn-Master
 FCCREF
 UREF
 FUNDID
FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

DELETEAMCHARGEDEFINITION_FSFS_RES

Attribute	Description
-----------	-------------

Name	DELETEAMCHARGEDEFINITION_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	
	Description	
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	
	Description	
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	

Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute		Description	
Name		PARAM	
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs		0
	maxOccurs		unbounded

NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

FCUBS_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description			

Chg-Defn-Master

Attribute		Description	
Name		Chg-Defn-Master	
Datatype			
Description			

FCCREF

Attribute		Description	
Name		FCCREF	
Datatype		String	
Description		Indicates FCC COntract Reference Number.	
Attribute	Attribute		Description
	minOccurs		0
Restrictions	Restrictions		Description
	pattern		[a-zA-Z0-9]{16}

UREF

Attribute		Description	
Name		UREF	
Datatype		String	
Description		Indicates User Reference Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.8.4.AMCharge-Defn-Delete-Res-MSG.xsd

DELETEAMCHARGEDEFINITION_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
 Chg-Defn-Master-PK
 FCCREF
 UREF
 VERNO
 FUNDID
 Chg-Defn-Master-IO
 FUNDID
 UREF
 FCCREF
FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

DELETEAMCHARGEDEFINITION_IOPK_RES

Attribute	Description
Name	DELETEAMCHARGEDEFINITION_IOPK_RES

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	

Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

Chg-Defn-Master-PK

Attribute		Description	
Name	Chg-Defn-Master-PK		
Datatype			
Description			

FCCREF

Attribute		Description	
Name	FCCREF		
Datatype	String		
Description	Indicates FCC COntract Reference Number.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	pattern	[a-zA-Z0-9]{16}	

UREF

Attribute		Description	
Name	UREF		
Datatype	String		
Description	Indicates User Reference Number		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Integer	
Description	Indicates Version Number	
Restrictions		
	Restrictions	Description
	totalDigits	4

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

Chg-Defn-Master-IO

Attribute	Description	
Name	Chg-Defn-Master-IO	
Datatype		
Description		

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User Reference Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.9.ModifyAMChargeDefinition

2.9.1.AMCharge-Defn-Modify-Req-Full-MSG.xsd

MODIFYAMCHARGEDEFINITION_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTIRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Chg-Defn-Master
FUNDID
VERNO
LATVERNO
UREF
FCCREF
PMTMD
RMKS
Charge-Details
COMPNT
AMT
CCY
STDT
ENDT
Pmnt-Details
COMPNT
DUEDT
AMTDUE
CCYAMTDUE

AMTSTLD

Contract-Event-Log

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

AUTHSTAT

CONTSTAT

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC

XPTCLGNTW

XPTNAME

IBANACCNO

INST_NO

INST_TYPE

INT_REIM_INST1

INT_REIM_INST2

INT_REIM_INST3

INT_REIM_INST4

INT_REIM_INST5

INT_REIM_INST6

INTMEDRY1

INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

MODIFYAMCHARGEDEFINITION_FSFS_REQ

Attribute	Description
Name	MODIFYAMCHARGEDEFINITION_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
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Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
pattern	[A-Z_0-9]*	

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Chg-Defn-Master

Attribute	Description
Name	Chg-Defn-Master
Datatype	
Description	

FUNDID

Attribute	Description				
Name	FUNDID				
Datatype	String				
Description	Indicates Fund ID				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{9}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{9}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{9}				

VERNO

Attribute	Description				
Name	VERNO				
Datatype	Integer				
Description	Indicates Version Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

LATVERNO

Attribute	Description
Name	LATVERNO
Datatype	Integer
Description	Indicates Lates Version Number

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User Reference Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

PMTMD

Attribute	Description	
Name	PMTMD	
Datatype	String	
Description	Indicates Payment Method	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,B

RMKS

Attribute	Description	
Name	RMKS	
Datatype	String	
Description	Indicates Remarks	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	10

AMT

Attribute	Description	
Name	AMT	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

STDT

Attribute	Description	
Name	STDT	
Datatype	String	

Description	
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ENDT

Attribute	Description	
Name	ENDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Pmnt-Details

Attribute	Description	
Name	Pmnt-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

DUEDT

Attribute	Description	
Name	DUEDT	
Datatype	String	
Description		

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTSTLD

Attribute	Description	
Name	AMTSTLD	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20

CHECKERID

Attribute	Description
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Name	CHECKERID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	A,U

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	A,V

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description						
Name	CUSTSPRD						
Datatype	Decimal						
Description	Indicates Customer Spread						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	24
	Restrictions	Description					
	fractionDigits	12					
totalDigits	24						

ERIAMT

Attribute	Description						
Name	ERIAMT						
Datatype	Decimal						
Description	Indicate ERI Amount.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

ERICCY

Attribute	Description						
Name	ERICCY						
Datatype	String						
Description	It indicates ERI Currency						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

XRATE

Attribute	Description				
Name	XRATE				
Datatype	Decimal				
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	minLength	1
	Description	

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute		Description	
Name	BNFINSTCVR3		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BNFINSTCVR4

Attribute		Description	
Name	BNFINSTCVR4		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description
------------------	--------------------

Name	CLGNTW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute		Description	
Name	XPTBIC		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

XPTCLGNTW

Attribute		Description	
Name	XPTCLGNTW		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INT_REIM_INST3

Attribute		Description
Name	INT_REIM_INST3	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INT_REIM_INST4

Attribute		Description
Name	INT_REIM_INST4	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INT_REIM_INST5

Attribute		Description
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INT_REIM_INST6

Attribute	Description
------------------	--------------------

Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description						
Name	INTMEDRY4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INTMEDRY5

Attribute	Description						
Name	INTMEDRY5						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST1

Attribute	Description				
Name	ORDER_CUST1				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ORDER_CUST6

Attribute		Description
Name	ORDER_CUST6	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ORDER_INST1

Attribute		Description
Name	ORDER_INST1	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ORDER_INST2

Attribute		Description
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ORDER_INST3

Attribute	Description
------------------	--------------------

Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description						
Name	OUR_CORRESP						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	11	pattern	[a-zA-Z0-9]*
Restrictions	Description						
maxLength	11						
pattern	[a-zA-Z0-9]*						

PMNT_BY

Attribute	Description				
Name	PMNT_BY				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,I,C
Restrictions	Description				
enumeration	M,I,C				

PMNT_DETAILS1

Attribute	Description						
Name	PMNT_DETAILS1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

PMNT_DETAILS2

Attribute	Description				
Name	PMNT_DETAILS2				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description
------------------	--------------------

Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description						
Name	RTGSPMNT						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
Restrictions	Description						
maxLength	20						
minLength	1						

SNDR_INFO1

Attribute	Description						
Name	SNDR_INFO1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO3

Attribute	Description				
Name	SNDR_INFO3				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description
------------------	--------------------

Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description
------------------	--------------------

Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Indicates Instruction Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	2
	minLength	0

2.9.2.AMCharge-Defn-Modify-Req-MSG.xsd

MODIFYAMCHARGEDEFINITION_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

Chg-Defn-Master-IO

FUNDID

PMTMD

RMKS

Charge-Details

CCY

AMT

STDT

ENDT

MODIFYAMCHARGEDEFINITION_IOPK_REQ

Attribute	Description
Name	MODIFYAMCHARGEDEFINITION_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute		Description	
Name		ADDL	
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs		0

PARAM

Attribute		Description	
Name		PARAM	
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs		0
	maxOccurs		unbounded

NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

FCUBS_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description			

Chg-Defn-Master-IO

Attribute		Description	
Name		Chg-Defn-Master-IO	
Datatype			
Description			

FUNDID

Attribute		Description	
Name		FUNDID	
Datatype		String	
Description		Indicates Fund ID	
Restrictions	Restrictions		Description
	pattern		[a-zA-Z0-9]{9}

PMTMD

Attribute	Description	
Name	PMTMD	
Datatype	String	
Description	Indicates Payment Method	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,B

RMKS

Attribute	Description	
Name	RMKS	
Datatype	String	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMT

Attribute	Description	
Name	AMT	
Datatype	Decimal	
Description		

Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STDT

Attribute	Description
Name	STDT
Datatype	String
Description	

ENDT

Attribute	Description	
Name	ENDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

2.9.3.AMCharge-Defn-Modify-Res-Full-MSG.xsd

MODIFYAMCHARGEDEFINITION_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

Chg-Defn-Master

FCCREF

UREF

LATVERNO

VERNO

FUNDID

PMTMD

RMKS

Charge-Details

COMPNT

AMT

CCY

STDT

ENDT

Pmnt-Details

COMPNT

DUEDT

AMTDUE

CCYAMTDUE

AMTSTLD

Contract-Event-Log

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

AUTHSTAT

CONTSTAT

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRI0

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3

ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP

ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYAMCHARGEDEFINITION_FSFS_RES

Attribute	Description
Name	MODIFYAMCHARGEDEFINITION_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
------------------	--------------------

Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Chg-Defn-Master

Attribute	Description
Name	Chg-Defn-Master
Datatype	
Description	

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates FCC COntract Reference Number.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

UREF

Attribute	Description				
Name	UREF				
Datatype	String				
Description	Indicates User Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

LATVERNO

Attribute	Description				
Name	LATVERNO				
Datatype	Integer				
Description	Indicates Latest Version Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Integer	
Description	Indicates Version Number	
Restrictions		
	Restrictions	Description
	totalDigits	4

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

PMTMD

Attribute	Description	
Name	PMTMD	
Datatype	String	
Description	Indicates Payment Mode	
Restrictions		
	Restrictions	Description
	enumeration	D,B

RMKS

Attribute	Description	
Name	RMKS	
Datatype	String	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	10

AMT

Attribute	Description	
Name	AMT	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description		

ENDT

Attribute	Description	
Name	ENDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Pmnt-Details

Attribute	Description	
Name	Pmnt-Details	
Datatype		
Description		

Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

DUEDT

Attribute	Description
Name	DUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTSTLD

Attribute	Description	
Name	AMTSTLD	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	A,U

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	A,V

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute		Description	
Name	ACC_CCY		
Datatype	String		
Description	Indicates Account Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[a-zA-Z_0-9]{3}	

ACC

Attribute		Description	
Name	ACC		
Datatype	String		
Description	Indicates the Account that sources the funds for the deal.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	pattern	[a-zA-Z0-9]*	

AMTTAG

Attribute		Description	
Name	AMTTAG		
Datatype	String		
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal		
Restrictions	Restrictions		Description
	maxLength	25	
	minLength	1	

CUSTSPRD

Attribute		Description	
Name	CUSTSPRD		
Datatype	Decimal		
Description	Indicates Customer Spread		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	24	

Attribute	Description	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute		Description	
Name	ACC_INST5		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ACC_INST6

Attribute		Description	
Name	ACC_INST6		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

AGRID

Attribute		Description	
Name	AGRID		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	
	minLength	1	

AMTTAG

Attribute		Description	
Name	AMTTAG		
Datatype	String		
Description			
Restrictions	Restrictions		Description
	maxLength	25	
	minLength	1	

BNKPRIO

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description
------------------	--------------------

Name	CVRBY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute		Description	
Name	XPTCLGNTW		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	105	
	minLength	1	

XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	105	
	minLength	1	

IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	20	
	minLength	1	

INST_NO

Attribute		Description	
Name	INST_NO		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description
------------------	--------------------

Name	INTMEDRY1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description						
Name	INTMEDRY5						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST1

Attribute	Description						
Name	ORDER_CUST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST2

Attribute	Description				
Name	ORDER_CUST2				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description
------------------	--------------------

Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description
------------------	--------------------

Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description						
Name	SNDR_INFO1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO4

Attribute	Description				
Name	SNDR_INFO4				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description
------------------	--------------------

Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description
------------------	--------------------

Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Indicates Instruction Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attribute	Attribute		Description
	maxOccurs	unbounded	

ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		
Description			

EDESC

Attribute		Description	
Name	EDESC		
Datatype	String		
Description			

FCUBS_WARNING_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	Attribute		Description
	maxOccurs	unbounded	

WCODE

Attribute		Description	
Name	WCODE		
Datatype	String		
Description			

WDESC

Attribute		Description	
Name	WDESC		
Datatype	String		
Description			

MODIFYAMCHARGEDEFINITION_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

Chg-Defn-Master-PK

FCCREF

UREF

VERNO

FUNDID

Chg-Defn-Master-IO

FUNDID

UREF

FCCREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYAMCHARGEDEFINITION_IOPK_RES

Attribute	Description
Name	MODIFYAMCHARGEDEFINITION_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description						
maxLength	12						
pattern	[A-Z_0-9]*						

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String

Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

Chg-Defn-Master-PK

Attribute	Description	
Name	Chg-Defn-Master-PK	
Datatype		
Description		

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Integer	
Description	Indicates Version Number	
Restrictions	Restrictions	Description
	totalDigits	4

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

Chg-Defn-Master-IO

Attribute	Description	
Name	Chg-Defn-Master-IO	
Datatype		
Description		

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	

Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.10.QueryAMChargeDefinition

2.10.1.AMCharge-Defn-Query-Req-MSG.xsd

QUERYAMCHARGEDEFINITION_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

Chg-Defn-Master-IO

FUNDID

UREF

FCCREF

QUERYAMCHARGEDEFINITION_IOFS_REQ

Attribute	Description
Name	QUERYAMCHARGEDEFINITION_IOFS_REQ
Datatype	
Description	

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Chg-Defn-Master-IO

Attribute	Description
Name	Chg-Defn-Master-IO
Datatype	
Description	

FUNDID

Attribute	Description				
Name	FUNDID				
Datatype	String				
Description	Indicates Fund ID				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{9}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{9}
Restrictions	Description				
pattern	[a-zA-Z0-9]{9}				

UREF

Attribute	Description				
Name	UREF				
Datatype	String				
Description	Indicates User Reference Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

FCCREF

Attribute	Description

Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

2.10.2.AMCharge-Defn-Query-Res-Full-MSG.xsd

QUERYAMCHARGEDEFINITION_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

Chg-Defn-Master

FCCREF

UREF

LATVERNO

VERNO

FUNDID

PMTMD

RMKS

Charge-Details

COMPNT

AMT

CCY

STDT

ENDT

Pmnt-Details

COMPNT

DUEDT

AMTDUE

CCYAMTDUE

AMTSTLD

Contract-Event-Log

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

AUTHSTAT

CONTSTAT

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRI0

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3

ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6

AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Chg-Defn-Master-IO

FUNDID

UREF

FCCREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYAMCHARGEDEFINITION_IOFS_RES

Attribute	Description
Name	QUERYAMCHARGEDEFINITION_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Chg-Defn-Master

Attribute	Description
Name	Chg-Defn-Master
Datatype	
Description	

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates FCC COntract Reference Number.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

UREF

Attribute	Description				
Name	UREF				
Datatype	String				
Description	Indicates User Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

LATVERNO

Attribute	Description				
Name	LATVERNO				
Datatype	Integer				
Description	Indicates Latest Version Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Integer	
Description	Indicates Version Number	
Restrictions		
	Restrictions	Description
	totalDigits	4

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

PMTMD

Attribute	Description	
Name	PMTMD	
Datatype	String	
Description	Indicates Payment Mode	
Restrictions		
	Restrictions	Description
	enumeration	D,B

RMKS

Attribute	Description	
Name	RMKS	
Datatype	String	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	10

AMT

Attribute	Description	
Name	AMT	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

STDT

Attribute	Description	
Name	STDT	
Datatype	String	
Description		

ENDT

Attribute	Description	
Name	ENDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Pmnt-Details

Attribute	Description	
Name	Pmnt-Details	
Datatype		
Description		

Attribute	Attribute	Description
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	10

DUEDT

Attribute	Description
Name	DUEDT
Datatype	String
Description	

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CCYAMTDUE

Attribute	Description	
Name	CCYAMTDUE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTSTLD

Attribute	Description	
Name	AMTSTLD	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	A,U

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	A,V

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

Attribute		Description	
Name	ACC_CCY		
Datatype	String		
Description	Indicates Account Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[a-zA-Z_0-9]{3}	

ACC

Attribute		Description	
Name	ACC		
Datatype	String		
Description	Indicates the Account that sources the funds for the deal.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	pattern	[a-zA-Z0-9]*	

AMTTAG

Attribute		Description	
Name	AMTTAG		
Datatype	String		
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal		
Restrictions	Restrictions		Description
	maxLength	25	
	minLength	1	

CUSTSPRD

Attribute		Description	
Name	CUSTSPRD		
Datatype	Decimal		
Description	Indicates Customer Spread		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	24	

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute		Description	
Name	ACC_INST5		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ACC_INST6

Attribute		Description	
Name	ACC_INST6		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

AGRID

Attribute		Description	
Name	AGRID		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	
	minLength	1	

AMTTAG

Attribute		Description	
Name	AMTTAG		
Datatype	String		
Description			
Restrictions	Restrictions		Description
	maxLength	25	
	minLength	1	

BNKPRIO

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

CVRBY

Attribute	Description
------------------	--------------------

Name	CVRBY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute		Description	
Name	XPTCLGNTW		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	minLength	1	

INST_NO

Attribute		Description	
Name	INST_NO		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description
------------------	--------------------

Name	INTMEDRY1	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INTMEDRY5

Attribute	Description						
Name	INTMEDRY5						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST1

Attribute	Description						
Name	ORDER_CUST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST2

Attribute	Description				
Name	ORDER_CUST2				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description
------------------	--------------------

Name	ORDER_INST4	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ORDER_INST5

Attribute		Description
Name	ORDER_INST5	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ORDER_INST6

Attribute		Description
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

OUR_CORRESP

Attribute		Description
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	11
	pattern	[a-zA-Z0-9]*
	Description	

PMNT_BY

Attribute	Description				
Name	PMNT_BY				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,I,C
	Restrictions	Description			
enumeration	M,I,C				

PMNT_DETAILS1

Attribute	Description						
Name	PMNT_DETAILS1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

PMNT_DETAILS2

Attribute	Description						
Name	PMNT_DETAILS2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

PMNT_DETAILS3

Attribute	Description				
Name	PMNT_DETAILS3				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description
------------------	--------------------

Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description						
Name	SNDR_INFO1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO4

Attribute	Description				
Name	SNDR_INFO4				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description
------------------	--------------------

Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description						
Name	PAYBNK						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

PAYBRN

Attribute	Description						
Name	PAYBRN						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	3	minLength	1
Restrictions	Description						
maxLength	3						
minLength	1						

WAVEINSTCHARG

Attribute	Description				
Name	WAVEINSTCHARG				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

BNKOPRCD

Attribute	Description				
Name	BNKOPRCD				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description
------------------	--------------------

Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Indicates Instruction Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description				
Name	DATATYPE				
Datatype	String				
Description	Indicates Data Type				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

FIELD_VALUE

Attribute	Description						
Name	FIELD_VALUE						
Datatype	String						
Description	Indicates the User Defined Field Value						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

VAL_TYPE

Attribute	Description						
Name	VAL_TYPE						
Datatype	String						
Description	Indicates Value Type						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	2	minLength	0
	Restrictions	Description					
	maxLength	2					
minLength	0						

Chg-Defn-Master-IO

Attribute	Description
Name	Chg-Defn-Master-IO
Datatype	
Description	

FUNDID

Attribute	Description
Name	FUNDID
Datatype	String
Description	Indicates Fund ID

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{9}

UREF

Attribute	Description	
Name	UREF	
Datatype	String	
Description	Indicates User Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		

Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.11.AuthrizeCorpManualAction

2.11.1.AMCorpManAct-Online-Auth-Req-Full-MSG.xsd

[AUTHRIZECORPMANUALACTION_FSFS_REQ](#)

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Auth-Details

FCCREF

CORPACTPRCRAT

EVENTCD

NOMNLINTXNCCY

CORPACTUNTS

NOMNLINBASCCY

Overrides

OVDTEXT

CONTSTAT

AUTHBY

AUTHDT

AUTHRIZCORPMANUALACTION_FSFS_REQ

Attribute	Description
Name	AUTHRIZCORPMANUALACTION_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	8
	pattern	[A-Z_0-9]*
	Description	

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*
	Description	

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	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	SUCCESS,WARNING,FAILURE
	Description	

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*
	Description	

ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

Auth-Details

Attribute		Description	
Name	Auth-Details		
Datatype			
Description			

FCCREF

Attribute		Description	
Name	FCCREF		
Datatype	String		
Description	Indicates FCC COntract Reference Number.		
Restrictions	Restrictions		Description
	pattern	[a-zA-Z0-9]{16}	

CORPACTPRCRAT

Attribute	Description	
Name	CORPACTPRCRAT	
Datatype	Integer	
Description	Indicates Corporate Action Price/Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	30

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description	Indicates Event Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

NOMNLINTXNCCY

Attribute	Description	
Name	NOMNLINTXNCCY	
Datatype	Integer	
Description	Indicates Nominal in Transaction Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	33

CORPACTUNTS

Attribute	Description	
Name	CORPACTUNTS	
Datatype	Integer	
Description	Indicates Corporate Action Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	33

NOMNLINBASCCY

Attribute		Description	
Name	NOMNLINBASCCY		
Datatype	Integer		
Description	Indicates Nominal in Base Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	33	

Overrides

Attribute		Description	
Name	Overrides		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

OVDTEXT

Attribute		Description	
Name	OVDTEXT		
Datatype	String		
Description			

CONTSTAT

Attribute		Description	
Name	CONTSTAT		
Datatype	String		
Description			

AUTHBY

Attribute		Description	
Name	AUTHBY		
Datatype	String		
Description			
Restrictions	Restrictions		Description
	maxLength	12	

AUTHDT

Attribute		Description	
Name	AUTHDT		
Datatype	String		
Description			

Restrictions		
	Restrictions	Description
	maxLength	20

2.11.2.AMCorpManAct-Online-Auth-Req-MSG.xsd

AUTHRIZECORPMANUALACTION_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Auth-Details-IO

FCCREF

FUNDID

AUTHRIZECORPMANUALACTION_IOPK_REQ

Attribute	Description
Name	AUTHRIZCORPMANUALACTION_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	
	Description	
	maxLength	12
pattern	[A-Z_0-9]*	

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	
	Description	
	length	3
pattern	[a-zA-Z_0-9]{3}	

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	

Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

Auth-Details-IO

Attribute		Description	
Name	Auth-Details-IO		
Datatype			
Description			

FCCREF

Attribute		Description	
Name	FCCREF		
Datatype	String		
Description	Indicates FCC COntract Reference Number.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	pattern	[a-zA-Z0-9]{16}	

FUNDID

Attribute		Description	
Name	FUNDID		
Datatype	String		
Description	Indicates Fund ID		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]*

2.11.3.AMCorpManAct-Online-Auth-Res-Full-MSG.xsd

AUTHRIZECORPMANUALACTION_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

Auth-Details

FCCREF

CORPACTPRCRAT

EVENTCD

NOMNLINTXNCCY

CORPACTUNTS

NOMNLINBASCCY

Overrides

OVDTEXT

CONTSTAT

AUTHBY

AUTHDT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHRIZECORPMANUALACTION_FSFS_RES

Attribute	Description
Name	AUTHRIZECORPMANUALACTION_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description

Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description
Name	MULTIRIPID

Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
-------------	--

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Auth-Details

Attribute	Description
Name	Auth-Details
Datatype	
Description	

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates FCC COntract Reference Number.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

CORPACTPRCRAT

Attribute	Description				
Name	CORPACTPRCRAT				
Datatype	Integer				
Description	Indicates Corporate Action Price/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>30</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	30
Restrictions	Description				
totalDigits	30				

EVENTCD

Attribute	Description				
Name	EVENTCD				
Datatype	String				
Description	Indicates Event Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{4}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{4}
Restrictions	Description				
pattern	[a-zA-Z0-9]{4}				

NOMNLINTXNCCY

Attribute	Description
-----------	-------------

Name	NOMNLINTXNCCY	
Datatype	Integer	
Description	Indicates Nominal in Transaction Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	33

CORPACTUNTS

Attribute	Description	
Name	CORPACTUNTS	
Datatype	Integer	
Description	Indicates Corporate Action Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	33

NOMNLINBASCCY

Attribute	Description	
Name	NOMNLINBASCCY	
Datatype	Integer	
Description	Indicates Nominal in Base Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	33

Overrides

Attribute	Description	
Name	Overrides	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

OVDTEXT

Attribute	Description	
Name	OVDTEXT	
Datatype	String	
Description		

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	

AUTHBY

Attribute	Description				
Name	AUTHBY				
Datatype	String				
Description					
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				

AUTHDT

Attribute	Description				
Name	AUTHDT				
Datatype	String				
Description					
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				

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.11.4.AMCorpManAct-Online-Auth-Res-MSG.xsd

AUTHRIZECORPMANUALACTION_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
 PARAM
 NAME
 VALUE
FCUBS_BODY
 Auth-Details-PK
 FCCREF
 FUNDID
 Auth-Details-IO
 FCCREF
 FUNDID
FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

AUTHRIZCORPMANUALACTION_IOPK_RES

Attribute	Description
Name	AUTHRIZCORPMANUALACTION_IOPK_RES

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	

Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

Auth-Details-PK

Attribute	Description	
Name	Auth-Details-PK	
Datatype		
Description		

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]*

Auth-Details-IO

Attribute	Description
Name	Auth-Details-IO
Datatype	
Description	

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]*

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.12.CreateCorpManualAction

2.12.1.AMCorpManAct-Online-Create-Req-Full-MSG.xsd

[CREATECORPMANUALACTION_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

Fund-Corporate-Action

FCCREF

FUNDID

DLREF

CORPACTNO

STLMNTCCY

RGUNTNOMNL

FUNDCCY

TXNDT

TXNPRICE

TXNLOAD

TXNFCYNOMINAL

TXNNOMINAL

TXNDISPRE

REMARKS

FCVAL

UNITISSUED

TOTALFUNDNAV

NAVPERUNIT

FUNDDESC

MAXCORPNO

EVNTCD

TXNUNITS

Contract-Event-Log

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

REVR_MAKERID

REVR_MAKERSTAMP

REVR_CHECKERID

REVR_CHECKERSTAMP

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRI0

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4

ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

CREATECORPMANUALACTION_FSFS_REQ

Attribute	Description
Name	CREATECORPMANUALACTION_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-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.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

Fund-Corporate-Action

Attribute		Description	
Name	Fund-Corporate-Action		
Datatype			
Description			

FCCREF

Attribute		Description	
Name	FCCREF		
Datatype	String		
Description	Indicates FCC COntract Reference Number.		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]*

DLREF

Attribute	Description	
Name	DLREF	
Datatype	String	
Description	Indicates Deal Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]*

CORPACTNO

Attribute	Description	
Name	CORPACTNO	
Datatype	Integer	
Description	Indicates Corporate Action Number.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

STLMNTCCY

Attribute	Description	
Name	STLMNTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

RGUNTNOMNL

Attribute	Description	
Name	RGUNTNOMNL	
Datatype	String	
Description	Indicates Basis Type Unit Base "U" Nominal Based "B"	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,N

FUNDCCY

Attribute	Description	
Name	FUNDCCY	
Datatype	String	
Description	Indicates Settlement Currency is Fund Currency (Yes/No)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TXNPRICE

Attribute	Description	
Name	TXNPRICE	
Datatype	Decimal	
Description	Indicates Transaction Price	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TXNLOAD

Attribute	Description	
Name	TXNLOAD	
Datatype	Decimal	
Description	Indicates Transaction Load	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TXNFCYNOMINAL

Attribute	Description	
Name	TXNFCYNOMINAL	
Datatype	Decimal	
Description	Indicates Transaction Foreign Currency Nominal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TXNNOMINAL

Attribute	Description	
Name	TXNNOMINAL	
Datatype	Decimal	
Description	Indicates Transaction Nominal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TXNDISPRE

Attribute	Description
------------------	--------------------

Name	TXNDISPRE	
Datatype	Decimal	
Description	Indicates Transaction Discount/Premium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FCVAL

Attribute	Description	
Name	FCVAL	
Datatype	Decimal	
Description	Indicates Face Value Per Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

UNITISSUED

Attribute	Description	
Name	UNITISSUED	
Datatype	Decimal	
Description	Indicates Units Issued.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOTALFUNDNAV

Attribute	Description	
Name	TOTALFUNDNAV	
Datatype	Integer	
Description	Indicates Total Fund NetAsset Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NAVPERUNIT

Attribute	Description	
Name	NAVPERUNIT	
Datatype	Integer	
Description	Indicates Net Asset Value Per Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FUNDESC

Attribute	Description	
Name	FUNDESC	
Datatype	String	
Description	Indicates Fund Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MAXCORPNO

Attribute	Description	
Name	MAXCORPNO	
Datatype	Integer	
Description	Indicates Latest Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

EVNTCD

Attribute		Description	
Name	EVNTCD		
Datatype	String		
Description	Indicates Event Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	REDM,SUBR,DIVD	

TXNUNITS

Attribute		Description	
Name	TXNUNITS		
Datatype	Decimal		
Description	Indicates Transaction Units		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	3	
	totalDigits	22	

Contract-Event-Log

Attribute		Description	
Name	Contract-Event-Log		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

MAKERID

Attribute		Description	
Name	MAKERID		
Datatype	String		
Description			
Restrictions	Restrictions		Description
	maxLength	12	

MAKERSTAMP

Attribute		Description	
Name	MAKERSTAMP		
Datatype	String		
Description			

Restrictions		
	Restrictions	Description
	maxLength	20

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	1

REVR_MAKERID

Attribute	Description
------------------	--------------------

Name	REVR_MAKERID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Settlement-Addl-Details

Attribute	Description
------------------	--------------------

Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

AGRID

Attribute	Description
------------------	--------------------

Name	AGRID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST3

Attribute		Description	
Name	BENEF_INST3		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description
------------------	--------------------

Name	XPTACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

IBANACCNO

Attribute	Description						
Name	IBANACCNO						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
Restrictions	Description						
maxLength	20						
minLength	1						

INST_NO

Attribute	Description						
Name	INST_NO						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

INST_TYPE

Attribute	Description						
Name	INST_TYPE						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

INT_REIM_INST1

Attribute	Description				
Name	INT_REIM_INST1				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INT_REIM_INST6

Attribute		Description
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INTMEDRY1

Attribute		Description
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INTMEDRY2

Attribute		Description
Name	INTMEDRY2	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INTMEDRY3

Attribute	Description
------------------	--------------------

Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST1

Attribute		Description	
Name	ORDER_CUST1		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ORDER_CUST2

Attribute		Description	
Name	ORDER_CUST2		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ORDER_CUST3

Attribute		Description	
Name	ORDER_CUST3		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ORDER_CUST4

Attribute		Description	
Name	ORDER_CUST4		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description
------------------	--------------------

Name	ORDER_INST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,I,C

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS2

Attribute		Description	
Name	PMNT_DETAILS2		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

POSTACCNG

Attribute		Description	
Name	POSTACCNG		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description
------------------	--------------------

Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO6

Attribute	Description				
Name	SNDR_INFO6				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description
------------------	--------------------

Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute	Description				
Name	WAVEINSTCHARG				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

BNKOPRCD

Attribute	Description						
Name	BNKOPRCD						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	4	minLength	1
Restrictions	Description						
maxLength	4						
minLength	1						

ENV_CONT1

Attribute	Description						
Name	ENV_CONT1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
Restrictions	Description						
maxLength	2000						
minLength	1						

ENV_CONT2

Attribute	Description				
Name	ENV_CONT2				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description
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Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute		Description	
Name	INSTRCDLT1		
Datatype	String		
Description	Indicates Instruction Code 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT2

Attribute		Description	
Name	INSTRCDLT2		
Datatype	String		
Description	Indicates Instruction Code 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT3

Attribute		Description	
Name	INSTRCDLT3		
Datatype	String		
Description	Indicates Instruction Code 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT4

Attribute		Description	
Name	INSTRCDLT4		
Datatype	String		
Description	Indicates Instruction Code 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

2.12.2.AMCorpManAct-Online-Create-Req-MSG.xsd

CREATECORPMANUALACTION_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
 Fund-Corporate-Action-IO
 FCCREF
 FUNDID
 DLREF
 EVNTCD
 RGUNTNOMNL
 FUNDCCY
 STLMNTCCY
 TXNUNITS
 TXNPRICE
 TXNLOAD
 TXNFCYNOMINAL
 TXNNOMINAL
 REMARKS

CREATECORPMANUALACTION_IOPK_REQ

Attribute	Description
Name	CREATECORPMANUALACTION_IOPK_REQ

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	

Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

Fund-Corporate-Action-IO

Attribute		Description	
Name	Fund-Corporate-Action-IO		
Datatype			
Description			

FCCREF

Attribute		Description	
Name	FCCREF		
Datatype	String		
Description	Indicates FCC COntract Reference Number.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	pattern	[a-zA-Z0-9]{16}	

FUNDID

Attribute		Description	
Name	FUNDID		
Datatype	String		
Description	Indicates Fund ID		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]*

DLREF

Attribute	Description	
Name	DLREF	
Datatype	String	
Description	Indicates Deal Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]*

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates Event Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	REDM,SUBR,DIVD

RGUNTNOMNL

Attribute	Description	
Name	RGUNTNOMNL	
Datatype	String	
Description	Indicates Basis Type Unit Base "U" Nominal Based "B"	
Restrictions	Restrictions	Description
	enumeration	U,N

FUNDCCY

Attribute	Description	
Name	FUNDCCY	
Datatype	String	
Description	Indicates Settlement Currecny is Fund based Currecny (Yes/No)	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

STTLMNTCCY

Attribute	Description	
Name	STTLMNTCCY	
Datatype	String	
Description	Indicates Settlement Currency Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

TXNUNITS

Attribute	Description	
Name	TXNUNITS	
Datatype	Decimal	
Description	Indicates Transaction Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TXNPRICE

Attribute	Description	
Name	TXNPRICE	
Datatype	Decimal	
Description	Indicates Transaction Price	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TXNLOAD

Attribute	Description	
Name	TXNLOAD	
Datatype	Decimal	
Description	Indicates Transaction Load	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TXNFCYNOMINAL

Attribute	Description	
Name	TXNFCYNOMINAL	
Datatype	Decimal	
Description	Indicates Transaction Foreign Currency Nominal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TXNNOMINAL

Attribute	Description	
Name	TXNNOMINAL	
Datatype	Decimal	
Description	Indicates Transaction Nominal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

2.12.3.AMCorpManAct-Online-Create-Res-Full-MSG.xsd

[CREATECORPMANUALACTION_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
Fund-Corporate-Action
FCCREF
FUNDID
DLREF
CORPACTNO
STLMNTCCY
RGUNTNOMNL
FUNDCCY
TXNDT
TXNPRICE

TXNLOAD

TXNFCYNOMINAL

TXNNOMINAL

TXNDISPRE

REMARKS

FCVAL

UNITISSUED

TOTALFUNDNAV

NAVPERUNIT

FUNDDESC

MAXCORPNO

EVNTCD

TXNUNITS

Contract-Event-Log

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

REVR_MAKERID

REVR_MAKERSTAMP

REVR_CHECKERID

REVR_CHECKERSTAMP

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5

ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATECORPMANUALACTION_FSFS_RES

Attribute	Description
Name	CREATECORPMANUALACTION_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-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.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
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Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	Description	

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

Attribute		Description
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute		Description
Name	FCUBS_BODY	
Datatype		
Description		

Fund-Corporate-Action

Attribute		Description
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Name	Fund-Corporate-Action
Datatype	
Description	

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]*

DLREF

Attribute	Description	
Name	DLREF	
Datatype	String	
Description	Indicates Deal Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]*

CORPACTNO

Attribute	Description	
Name	CORPACTNO	
Datatype	Integer	
Description	Indicates Corporate Action Number.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	4

STTLMNTCCY

Attribute	Description	
Name	STTLMNTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

RGUNTNOMNL

Attribute	Description	
Name	RGUNTNOMNL	
Datatype	String	
Description	Indicates Basis Type Unit Base "U" Nominal Based "B"	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,N

FUNDCCY

Attribute	Description	
Name	FUNDCCY	
Datatype	String	
Description	Indicates Settlement Currency is Fund Currency (Yes/No)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TXNPRICE

Attribute	Description	
Name	TXNPRICE	
Datatype	Decimal	
Description	Indicates Transaction Price	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TXNLOAD

Attribute	Description	
Name	TXNLOAD	
Datatype	Decimal	
Description	Indicates Transaction Load	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TXNFCYNOMINAL

Attribute	Description	
Name	TXNFCYNOMINAL	
Datatype	Decimal	
Description	Indicates Transaction Foreign Currency Nominal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TXNNOMINAL

Attribute	Description
------------------	--------------------

Name	TXNNOMINAL	
Datatype	Decimal	
Description	Indicates Transaction Nominal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TXNDISPRE

Attribute	Description	
Name	TXNDISPRE	
Datatype	Decimal	
Description	Indicates Transaction Discount/Premium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FCVAL

Attribute	Description	
Name	FCVAL	
Datatype	Decimal	
Description	Indicates Face Value Per Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

UNITISSUED

Attribute		Description	
Name	UNITISSUED		
Datatype	Decimal		
Description	Indicates Units Issued.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	3	
	totalDigits	22	

TOTALFUNDNAV

Attribute		Description	
Name	TOTALFUNDNAV		
Datatype	Integer		
Description	Indicates Total Fund NetAsset Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

NAVPERUNIT

Attribute		Description	
Name	NAVPERUNIT		
Datatype	Integer		
Description	Indicates Net Asset Value Per Unit		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

FUNDDESC

Attribute		Description	
Name	FUNDDESC		
Datatype	String		
Description	Indicates Fund Description		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

Attribute		Description	
Name	MAXCORPNO		
Datatype	Integer		
Description	Indicates Latest Version Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	4	

EVNTCD

Attribute		Description	
Name	EVNTCD		
Datatype	String		
Description	Indicates Event Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	REDM,SUBR,DIVD	

TXNUNITS

Attribute		Description	
Name	TXNUNITS		
Datatype	Decimal		
Description	Indicates Transaction Units		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	3	
	totalDigits	22	

Contract-Event-Log

Attribute		Description	
Name	Contract-Event-Log		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

MAKERID

Attribute		Description	
Name	MAKERID		

Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	1

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	

Description	It indicates ERI Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute		Description	
Name	PAYRCV		
Datatype	String		
Description	Pay / Receive Indicator		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

RATECDDEFRD

Attribute		Description	
Name	RATECDDEFRD		
Datatype	String		
Description	Indicates Rate Code		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

SPRDDFN

Attribute		Description	
Name	SPRDDFN		
Datatype	String		
Description	Indicates Spread Definition		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

TAG_CCY

Attribute		Description	
Name	TAG_CCY		
Datatype	String		
Description	Indicates Currency		
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST6

Attribute	Description
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Name	ACC_INST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description
------------------	--------------------

Name	COVER_REQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	minLength	1	

INST_NO

Attribute		Description	
Name	INST_NO		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	
	minLength	1	

INST_TYPE

Attribute		Description	
Name	INST_TYPE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INT_REIM_INST5

Attribute		Description
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INT_REIM_INST6

Attribute		Description
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INTMEDRY1

Attribute		Description
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INTMEDRY2

Attribute	Description
------------------	--------------------

Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST1

Attribute	Description						
Name	ORDER_CUST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST3

Attribute	Description				
Name	ORDER_CUST3				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description
------------------	--------------------

Name	ORDER_INST5	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	11
	pattern	[a-zA-Z0-9]*
	Description	

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	M,I,C
	Description	

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description
------------------	--------------------

Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO5

Attribute	Description				
Name	SNDR_INFO5				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ULT_BENEF3

Attribute		Description
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ULT_BENEF4

Attribute		Description
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ULT_BENEF5

Attribute		Description
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ULT_BENEF6

Attribute	Description
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Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description						
Name	PAYBRN						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	3	minLength	1
	Restrictions	Description					
	maxLength	3					
minLength	1						

WAVEINSTCHARG

Attribute	Description				
Name	WAVEINSTCHARG				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

BNKOPRCD

Attribute	Description						
Name	BNKOPRCD						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	4	minLength	1
	Restrictions	Description					
	maxLength	4					
minLength	1						

ENV_CONT1

Attribute	Description				
Name	ENV_CONT1				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description
------------------	--------------------

Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	String						
Description	Indicates Envelope Contents 5						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
maxLength	35						
minLength	1						

TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	String				
Description	Indicates Time Indicator 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

TIMEIND2

Attribute	Description				
Name	TIMEIND2				
Datatype	String				
Description	Indicates Time Indicator 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

TIMEIND3

Attribute	Description				
Name	TIMEIND3				
Datatype	String				
Description	Indicates Time Indicator 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute		Description	
Name	INSTRCDLT4		
Datatype	String		
Description	Indicates Instruction Code 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT5

Attribute		Description	
Name	INSTRCDLT5		
Datatype	String		
Description	Indicates Instruction Code 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT

Attribute		Description	
Name	INSTRCDTXT		
Datatype	String		
Description	Indicates the Instruction Code Text		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT1

Attribute		Description	
Name	INSTRCDTXT1		
Datatype	String		
Description	Indicates the Instruction Code Text1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.12.4.AMCorpManAct-Online-Create-Res-MSG.xsd

CREATECORPMANUALACTION_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

Fund-Corporate-Action-PK

FCCREF

FUNDID

Fund-Corporate-Action-IO

FCCREF

FUNDID

DLREF

EVNTCD

RGUNTNOMNL

FUNDCCY

STLMNTCCY

TXNUNITS

TXNPRICE

TXNLOAD

TXNFCYNOMINAL

TXNNOMINAL

REMARKS

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATECORPMANUALACTION_IOPK_RES

Attribute	Description
Name	CREATECORPMANUALACTION_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Fund-Corporate-Action-PK

Attribute	Description
Name	Fund-Corporate-Action-PK
Datatype	
Description	

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates FCC COntract Reference Number.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

FUNDID

Attribute	Description				
Name	FUNDID				
Datatype	String				
Description	Indicates Fund ID				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]*
Restrictions	Description				
pattern	[a-zA-Z0-9]*				

Fund-Corporate-Action-IO

Attribute	Description
Name	Fund-Corporate-Action-IO
Datatype	
Description	

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]*

DLREF

Attribute	Description	
Name	DLREF	
Datatype	String	
Description	Indicates Deal Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]*

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates Event Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	REDM,SUBR,DIVD

RGUNTNO MNL

Attribute	Description	
Name	RGUNTNO MNL	
Datatype	String	
Description	Indicates Basis Type Unit Base "U" Nominal Based "B"	
Restrictions		
	Restrictions	Description
	enumeration	U,N

FUNDCCY

Attribute	Description	
Name	FUNDCCY	
Datatype	String	
Description	Indicates Settlement Currecny is Fund based Currecny (Yes/No)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

STLMNTCCY

Attribute	Description	
Name	STLMNTCCY	
Datatype	String	
Description	Indicates Settlement Currency Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

TXNUNITS

Attribute	Description	
Name	TXNUNITS	
Datatype	Decimal	
Description	Indicates Transaction Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TXNPRICE

Attribute	Description
-----------	-------------

Name	TXNPRICE	
Datatype	Decimal	
Description	Indicates Transaction Price	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TXNLOAD

Attribute	Description	
Name	TXNLOAD	
Datatype	Decimal	
Description	Indicates Transaction Load	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TXNFCYNOMINAL

Attribute	Description	
Name	TXNFCYNOMINAL	
Datatype	Decimal	
Description	Indicates Transaction Foreign Currency Nominal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TXNNOMINAL

Attribute	Description	
Name	TXNNOMINAL	
Datatype	Decimal	
Description	Indicates Transaction Nominal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

REMARKS

Attribute		Description	
Name	REMARKS		
Datatype	String		
Description	Indicates Remarks		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

FCUBS_ERROR_RESP

Attribute		Description	
Name	FCUBS_ERROR_RESP		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

ERROR

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attribute	Attribute		Description
	maxOccurs	unbounded	

ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		
Description			

EDESC

Attribute		Description	
Name	EDESC		
Datatype	String		
Description			

FCUBS_WARNING_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.13.DeleteCorpManualAction

2.13.1.AMCorpManAct-Online-Delete-Req-Full-MSG.xsd

DELETETCORPMANUALACTION_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
Fund-Corporate-Action
FCCREF
FUNDID
DLREF
CORPACTNO
STLMNTCCY
RGUNTNOMNL
FUNDCCY
TXNDT
TXNPRICE
TXNLOAD
TXNFCYNOMINAL
TXNNOMINAL
TXNDISPRE
REMARKS
FCVAL
UNITISSUED
TOTALFUNDNAV
NAVPERUNIT
FUNDDESC
MAXCORPNO
EVNTCD

TXNUNITS

Contract-Event-Log

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

REVR_MAKERID

REVR_MAKERSTAMP

REVR_CHECKERID

REVR_CHECKERSTAMP

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3

INT_REIM_INST4

INT_REIM_INST5

INT_REIM_INST6

INTMEDRY1

INTMEDRY2

INTMEDRY3

INTMEDRY4

INTMEDRY5

INTMEDRY6

ORDER_CUST1

ORDER_CUST2

ORDER_CUST3

ORDER_CUST4

ORDER_CUST5

ORDER_CUST6

ORDER_INST1

ORDER_INST2

ORDER_INST3

ORDER_INST4

ORDER_INST5

ORDER_INST6

OUR_CORRESP

PMNT_BY

PMNT_DETAILS1

PMNT_DETAILS2

PMNT_DETAILS3

PMNT_DETAILS4

POSTACCNG

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

RCVR_CORRESP6

RECEIVER

RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

DELETECORPMANUALACTION_FSFS_REQ

Attribute	Description
Name	DELETECORPMANUALACTION_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Fund-Corporate-Action

Attribute	Description
Name	Fund-Corporate-Action
Datatype	
Description	

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates FCC COntact Reference Number.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

FUNDID

Attribute	Description				
Name	FUNDID				
Datatype	String				
Description	Indicates Fund ID				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]*
Restrictions	Description				
pattern	[a-zA-Z0-9]*				

DLREF

Attribute	Description

Name	DLREF	
Datatype	String	
Description	Indicates Deal Reference Number	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z0-9]*

CORPACTNO

Attribute	Description	
Name	CORPACTNO	
Datatype	Integer	
Description	Indicates Corporate Action Number.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	4

STLMNTCCY

Attribute	Description	
Name	STLMNTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	length	3
	pattern	[A-Z]{3}

RGUNTNO MNL

Attribute	Description	
Name	RGUNTNO MNL	
Datatype	String	
Description	Indicates Basis Type Unit Base "U" Nominal Based "B"	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	U,N

FUNDCCY

Attribute	Description
------------------	--------------------

Name	FUNDCCY	
Datatype	String	
Description	Indicates Settlement Currency is Fund Currency (Yes/No)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TXNPRICE

Attribute	Description	
Name	TXNPRICE	
Datatype	Decimal	
Description	Indicates Transaction Price	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TXNLOAD

Attribute	Description	
Name	TXNLOAD	
Datatype	Decimal	
Description	Indicates Transaction Load	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TXNFCYNOMINAL

Attribute	Description	
Name	TXNFCYNOMINAL	
Datatype	Decimal	
Description	Indicates Transaction Foreign Currency Nominal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TXNNOMINAL

Attribute	Description	
Name	TXNNOMINAL	
Datatype	Decimal	
Description	Indicates Transaction Nominal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TXNDISPRE

Attribute	Description	
Name	TXNDISPRE	
Datatype	Decimal	
Description	Indicates Transaction Discount/Premium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FCVAL

Attribute	Description	
Name	FCVAL	
Datatype	Decimal	
Description	Indicates Face Value Per Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

UNITISSUED

Attribute	Description	
Name	UNITISSUED	
Datatype	Decimal	
Description	Indicates Units Issued.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOTALFUNDNAV

Attribute	Description	
Name	TOTALFUNDNAV	
Datatype	Integer	
Description	Indicates Total Fund NetAsset Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NAVPERUNIT

Attribute	Description	
Name	NAVPERUNIT	
Datatype	Integer	
Description	Indicates Net Asset Value Per Unit	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDESC

Attribute	Description	
Name	FUNDESC	
Datatype	String	
Description	Indicates Fund Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MAXCORPNO

Attribute	Description	
Name	MAXCORPNO	
Datatype	Integer	
Description	Indicates Latest Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates Event Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	REDM,SUBR,DIVD

TXNUNITS

Attribute	Description	
Name	TXNUNITS	
Datatype	Decimal	
Description	Indicates Transaction Units	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	1

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REVR_CHECKERID

Attribute	Description				
Name	REVR_CHECKERID				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

REVR_CHECKERSTAMP

Attribute	Description				
Name	REVR_CHECKERSTAMP				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

Settlement-Addl-Details

Attribute	Description						
Name	Settlement-Addl-Details						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

ACCBRN

Attribute	Description						
Name	ACCBRN						
Datatype	String						
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

ACC_CCY

Attribute		Description	
Name	ACC_CCY		
Datatype	String		
Description	Indicates Account Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[a-zA-Z_0-9]{3}	

ACC

Attribute		Description	
Name	ACC		
Datatype	String		
Description	Indicates the Account that sources the funds for the deal.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	pattern	[a-zA-Z0-9]*	

AMTTAG

Attribute		Description	
Name	AMTTAG		
Datatype	String		
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal		
Restrictions	Restrictions		Description
	maxLength	25	
	minLength	1	

CUSTSPRD

Attribute		Description	
Name	CUSTSPRD		
Datatype	Decimal		
Description	Indicates Customer Spread		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	24	

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute		Description	
Name	ACC_INST5		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ACC_INST6

Attribute		Description	
Name	ACC_INST6		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

AGRID

Attribute		Description	
Name	AGRID		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	
	minLength	1	

AMTTAG

Attribute		Description	
Name	AMTTAG		
Datatype	String		
Description			
Restrictions	Restrictions		Description
	maxLength	25	
	minLength	1	

BNKPRIO

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description
------------------	--------------------

Name	CVRBY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute		Description	
Name	XPTCLGNTW		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	minLength	1	

INST_NO

Attribute		Description	
Name	INST_NO		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description
------------------	--------------------

Name	INTMEDRY1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description						
Name	INTMEDRY5						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST1

Attribute	Description						
Name	ORDER_CUST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST2

Attribute	Description				
Name	ORDER_CUST2				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description
------------------	--------------------

Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description				
Name	PMNT_BY				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,I,C
Restrictions	Description				
enumeration	M,I,C				

PMNT_DETAILS1

Attribute	Description						
Name	PMNT_DETAILS1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

PMNT_DETAILS2

Attribute	Description						
Name	PMNT_DETAILS2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

PMNT_DETAILS3

Attribute	Description				
Name	PMNT_DETAILS3				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description
------------------	--------------------

Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description						
Name	SNDR_INFO1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO4

Attribute	Description				
Name	SNDR_INFO4				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description
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Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description
------------------	--------------------

Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description						
Name	ENV_CONT4						
Datatype	String						
Description	Indicates Envelope Contents 4						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
Restrictions	Description						
maxLength	2000						
minLength	1						

ENV_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	String						
Description	Indicates Envelope Contents 5						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
Restrictions	Description						
maxLength	35						
minLength	1						

TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	String				
Description	Indicates Time Indicator 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

TIMEIND2

Attribute	Description				
Name	TIMEIND2				
Datatype	String				
Description	Indicates Time Indicator 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Indicates Instruction Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

2.13.2.AMCorpManAct-Online-Delete-Req-MSG.xsd

DELETECORPMANUALACTION_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

Fund-Corporate-Action-IO

FCCREF

FUNDID

DELETECORPMANUALACTION_IOPK_REQ

Attribute	Description
Name	DELETECORPMANUALACTION_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	String

Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true
	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.	
Attribute	Attribute	Description
	nillable	true
	Restrictions	Description
pattern	[a-zA-Z_0-9]*	

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

Fund-Corporate-Action-IO

Attribute	Description	
Name	Fund-Corporate-Action-IO	
Datatype		
Description		

FCCREF

Attribute	Description	

Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]*

2.13.3.AMCorpManAct-Online-Delete-Res-Full-MSG.xsd

DELETECORPMANUALACTION_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

Fund-Corporate-Action

FCCREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETECORPMANUALACTION_FSFS_RES

Attribute	Description
Name	DELETECORPMANUALACTION_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description

Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nullable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	

Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description
Name	MULTIRIPID

Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
-------------	--

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Fund-Corporate-Action

Attribute	Description
Name	Fund-Corporate-Action
Datatype	
Description	

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates FCC COntract Reference Number.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
	minOccurs	0			
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.13.4.AMCorpManAct-Online-Delete-Res-MSG.xsd

DELETECORPMANUALACTION_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
 Fund-Corporate-Action-PK
 FCCREF
 Fund-Corporate-Action-IO
 FCCREF
 FUNDID
FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

DELETECORPMANUALACTION_IOPK_RES

Attribute	Description
Name	DELETECORPMANUALACTION_IOPK_RES

Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	

Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

FCUBS_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

Fund-Corporate-Action-PK

Attribute		Description	
Name	Fund-Corporate-Action-PK		
Datatype			
Description			

FCCREF

Attribute		Description	
Name	FCCREF		
Datatype	String		
Description	Indicates FCC COntract Reference Number.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	pattern	[a-zA-Z0-9]{16}	

Fund-Corporate-Action-IO

Attribute		Description	
Name	Fund-Corporate-Action-IO		
Datatype			
Description			

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]*

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.14.QueryCorpManualAction

2.14.1.AMCorpManAct-Online-Query-Req-MSG.xsd

QUERCORPMANUALACTION_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

Fund-Corporate-Action-IO

FCCREF

FUNDID

QUERYCORPMANUALACTION_IOFS_REQ

Attribute	Description
Name	QUERYCORPMANUALACTION_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	Attribute	Description
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Fund-Corporate-Action-IO

Attribute	Description
Name	Fund-Corporate-Action-IO
Datatype	
Description	

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates FCC COntract Reference Number.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

FUNDID

Attribute	Description				
Name	FUNDID				
Datatype	String				
Description	Indicates Fund ID				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]*
Restrictions	Description				
pattern	[a-zA-Z0-9]*				

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

Fund-Corporate-Action

FCCREF

FUNDID

DLREF

CORPACTNO

STLMNTCCY

RGUNTNOMNL

FUNDCCY

TXNDT

TXNPRICE

TXNLOAD

TXNFCYNOMINAL

TXNNOMINAL

TXNDISPRE

REMARKS

FCVAL

UNITISSUED

TOTALFUNDNAV

NAVPERUNIT

FUNDDESC

MAXCORPNO

EVNTCD

TXNUNITS

Contract-Event-Log

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

REVR_MAKERID

REVR_MAKERSTAMP

REVR_CHECKERID

REVR_CHECKERSTAMP

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRI0

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4

ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Fund-Corporate-Action-IO

FCCREF

FUNDID

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYCORPMANUALACTION_IOFS_RES

Attribute	Description
Name	QUERYCORPMANUALACTION_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

USERID

Attribute	Description
Name	USERID

Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description
Name	MULTIRIPID

Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	

Description	
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FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Fund-Corporate-Action

Attribute	Description
Name	Fund-Corporate-Action
Datatype	
Description	

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates FCC COntract Reference Number.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

FUNDID

Attribute	Description				
Name	FUNDID				
Datatype	String				
Description	Indicates Fund ID				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]*
	Restrictions	Description			
pattern	[a-zA-Z0-9]*				

DLREF

Attribute	Description				
Name	DLREF				
Datatype	String				
Description	Indicates Deal Reference Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]*
	Restrictions	Description			
pattern	[a-zA-Z0-9]*				

CORPACTNO

Attribute	Description	
Name	CORPACTNO	
Datatype	Integer	
Description	Indicates Corporate Action Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

STLMNTCCY

Attribute	Description	
Name	STLMNTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

RGUNTNOMNL

Attribute	Description	
Name	RGUNTNOMNL	
Datatype	String	
Description	Indicates Basis Type Unit Base "U" Nominal Based "B"	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,N

FUNDCCY

Attribute	Description	
Name	FUNDCCY	
Datatype	String	
Description	Indicates Settlement Currency is Fund Currency (Yes/No)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TXNPRICE

Attribute	Description	
Name	TXNPRICE	
Datatype	Decimal	
Description	Indicates Transaction Price	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TXNLOAD

Attribute	Description	
Name	TXNLOAD	
Datatype	Decimal	
Description	Indicates Transaction Load	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TXNFCYNOMINAL

Attribute	Description	
Name	TXNFCYNOMINAL	
Datatype	Decimal	
Description	Indicates Transaction Foreign Currency Nominal.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TXNNOMINAL

Attribute	Description	
Name	TXNNOMINAL	
Datatype	Decimal	
Description	Indicates Transaction Nominal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TXNDISPRE

Attribute	Description	
Name	TXNDISPRE	
Datatype	Decimal	
Description	Indicates Transaction Discount/Premium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FCVAL

Attribute	Description	
Name	FCVAL	
Datatype	Decimal	
Description	Indicates Face Value Per Unit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

UNITISSUED

Attribute	Description	
Name	UNITISSUED	
Datatype	Decimal	
Description	Indicates Units Issued.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOTALFUNDNAV

Attribute	Description	
Name	TOTALFUNDNAV	
Datatype	Integer	
Description	Indicates Total Fund NetAsset Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NAVPERUNIT

Attribute	Description	
Name	NAVPERUNIT	
Datatype	Integer	
Description	Indicates Net Asset Value Per Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FUNDESC

Attribute	Description
Name	FUNDESC

Datatype	String	
Description	Indicates Fund Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

MAXCORPNO

Attribute	Description	
Name	MAXCORPNO	
Datatype	Integer	
Description	Indicates Latest Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates Event Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	REDM,SUBR,DIVD

TXNUNITS

Attribute	Description	
Name	TXNUNITS	
Datatype	Decimal	
Description	Indicates Transaction Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract-Event-Log

Attribute	Description
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Name	Contract-Event-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CONTSTAT

Attribute		Description	
Name	CONTSTAT		
Datatype	String		
Description			
Restrictions	Restrictions		Description
	maxLength	1	

AUTHSTAT

Attribute		Description	
Name	AUTHSTAT		
Datatype	String		
Description			
Restrictions	Restrictions		Description
	maxLength	1	

REVR_MAKERID

Attribute		Description	
Name	REVR_MAKERID		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

REVR_MAKERSTAMP

Attribute		Description	
Name	REVR_MAKERSTAMP		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

REVR_CHECKERID

Attribute		Description	
Name	REVR_CHECKERID		
Datatype	String		
Description			

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Decimal	

Description	Indicate ERI Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Attribute		Description	
Name	NETACRSMOD		
Datatype	String		
Description	Indicates Netting		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

PAYRCV

Attribute		Description	
Name	PAYRCV		
Datatype	String		
Description	Pay / Receive Indicator		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

RATECDDEFRD

Attribute		Description	
Name	RATECDDEFRD		
Datatype	String		
Description	Indicates Rate Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

SPRDDFN

Attribute		Description	
Name	SPRDDFN		
Datatype	String		
Description	Indicates Spread Definition		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST2

Attribute		Description
Name	ACC_INST2	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST3

Attribute		Description
Name	ACC_INST3	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST4

Attribute		Description
Name	ACC_INST4	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST5

Attribute	Description
------------------	--------------------

Name	ACC_INST5	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	minLength	1
	Description	

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	25
	minLength	1
	Description	

BNKPRIO

Attribute	Description
------------------	--------------------

Name	BNKPRIO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute		Description	
Name	BNFINSTCVR4		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description
------------------	--------------------

Name	CVRBY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute		Description	
Name	XPTCLGNTW		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	105	
	minLength	1	

XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	105	
	minLength	1	

IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	20	
	minLength	1	

INST_NO

Attribute		Description	
Name	INST_NO		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description
------------------	--------------------

Name	INTMEDRY1	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INTMEDRY5

Attribute	Description						
Name	INTMEDRY5						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST1

Attribute	Description						
Name	ORDER_CUST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST2

Attribute	Description				
Name	ORDER_CUST2				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description
------------------	--------------------

Name	ORDER_INST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description
------------------	--------------------

Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description						
Name	SNDR_INFO1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO4

Attribute	Description				
Name	SNDR_INFO4				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description
------------------	--------------------

Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description
------------------	--------------------

Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Indicates Instruction Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Fund-Corporate-Action-IO

Attribute	Description
Name	Fund-Corporate-Action-IO
Datatype	
Description	

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]*

FCUBS_ERROR_RESP

Attribute	Description
------------------	--------------------

Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	
	Description	
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	
	Description	
	maxOccurs	unbounded

WCODE

Attribute	Description
------------------	--------------------

Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.15.ReverseCorpManualAction

2.15.1.AMCorpManAct-Reverse-Req-Full-MSG.xsd

REVERSECORPMANUALACTION_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

Fund-Corporate-Action

FCCREF

FUNDID

DLREF

CORPACTNO

STTLMNTCCY

RGUNTNOMNL

FUNDCCY

TXNDT

TXNPRICE

TXNLOAD

TXNFCYNOMINAL

TXNNOMINAL

TXNDISPRE

REMARKS

FCVAL

UNITISSUED

TOTALFUNDNAV

NAVPERUNIT

FUNDDESC

MAXCORPNO

EVNTCD

TXNUNITS

Contract-Event-Log

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

REVR_MAKERID

REVR_MAKERSTAMP

REVR_CHECKERID

REVR_CHECKERSTAMP

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2

ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6

TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

REVERSECORPMANUALACTION_FSFS_REQ

Attribute	Description
Name	REVERSECORPMANUALACTION_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-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.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
------------------	--------------------

Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	Description	

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

Attribute		Description
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute		Description
Name	FCUBS_BODY	
Datatype		
Description		

Fund-Corporate-Action

Attribute		Description
------------------	--	--------------------

Name	Fund-Corporate-Action
Datatype	
Description	

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]*

DLREF

Attribute	Description	
Name	DLREF	
Datatype	String	
Description	Indicates Deal Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]*

CORPACTNO

Attribute	Description	
Name	CORPACTNO	
Datatype	Integer	
Description	Indicates Corporate Action Number.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	4

STTLMNTCCY

Attribute	Description	
Name	STTLMNTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

RGUNTNOMNL

Attribute	Description	
Name	RGUNTNOMNL	
Datatype	String	
Description	Indicates Basis Type Unit Base "U" Nominal Based "B"	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,N

FUNDCCY

Attribute	Description	
Name	FUNDCCY	
Datatype	String	
Description	Indicates Settlement Currency is Fund Currency (Yes/No)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TXNPRICE

Attribute	Description	
Name	TXNPRICE	
Datatype	Decimal	
Description	Indicates Transaction Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TXNLOAD

Attribute	Description	
Name	TXNLOAD	
Datatype	Decimal	
Description	Indicates Transaction Load	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TXNFCYNOMINAL

Attribute	Description	
Name	TXNFCYNOMINAL	
Datatype	Decimal	
Description	Indicates Transaction Foreign Currency Nominal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TXNNOMINAL

Attribute	Description
------------------	--------------------

Name	TXNNOMINAL	
Datatype	Decimal	
Description	Indicates Transaction Nominal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TXNDISPRE

Attribute	Description	
Name	TXNDISPRE	
Datatype	Decimal	
Description	Indicates Transaction Discount/Premium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FCVAL

Attribute	Description	
Name	FCVAL	
Datatype	Decimal	
Description	Indicates Face Value Per Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

UNITISSUED

Attribute	Description	
Name	UNITISSUED	
Datatype	Decimal	
Description	Indicates Units Issued.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOTALFUNDNAV

Attribute	Description	
Name	TOTALFUNDNAV	
Datatype	Integer	
Description	Indicates Total Fund NetAsset Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NAVPERUNIT

Attribute	Description	
Name	NAVPERUNIT	
Datatype	Integer	
Description	Indicates Net Asset Value Per Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDDESC

Attribute	Description	
Name	FUNDDESC	
Datatype	String	
Description	Indicates Fund Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Attribute		Description	
Name	MAXCORPNO		
Datatype	Integer		
Description	Indicates Latest Version Number		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	4	

EVNTCD

Attribute		Description	
Name	EVNTCD		
Datatype	String		
Description	Indicates Event Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	REDM,SUBR,DIVD	

TXNUNITS

Attribute		Description	
Name	TXNUNITS		
Datatype	Decimal		
Description	Indicates Transaction Units		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	3	
	totalDigits	22	

Contract-Event-Log

Attribute		Description	
Name	Contract-Event-Log		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

MAKERID

Attribute		Description	
Name	MAKERID		

Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	1

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

REVR_CHECKERID

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

REVR_CHECKERSTAMP

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String

Description	It indicates ERI Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute		Description	
Name	PAYRCV		
Datatype	String		
Description	Pay / Receive Indicator		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

RATECDDEFDR

Attribute		Description	
Name	RATECDDEFDR		
Datatype	String		
Description	Indicates Rate Code		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

SPRDDFN

Attribute		Description	
Name	SPRDDFN		
Datatype	String		
Description	Indicates Spread Definition		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

TAG_CCY

Attribute		Description	
Name	TAG_CCY		
Datatype	String		
Description	Indicates Currency		
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST6

Attribute	Description
------------------	--------------------

Name	ACC_INST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRIOR

Attribute	Description	
Name	BNKPRIOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description
------------------	--------------------

Name	COVER_REQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	minLength	1	

INST_NO

Attribute		Description	
Name	INST_NO		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	
	minLength	1	

INST_TYPE

Attribute		Description	
Name	INST_TYPE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description
------------------	--------------------

Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description
------------------	--------------------

Name	ORDER_INST5	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	11
	pattern	[a-zA-Z0-9]*
	Description	

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	M,I,C
	Description	

PMNT_DETAILS1

Attribute		Description	
Name	PMNT_DETAILS1		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS2

Attribute		Description	
Name	PMNT_DETAILS2		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description
------------------	--------------------

Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute		Description	
Name	SNDR_INFO2		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

SNDR_INFO3

Attribute		Description	
Name	SNDR_INFO3		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

SNDR_INFO4

Attribute		Description	
Name	SNDR_INFO4		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

SNDR_INFO5

Attribute		Description	
Name	SNDR_INFO5		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description
------------------	--------------------

Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description						
Name	PAYBRN						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	3	minLength	1
	Restrictions	Description					
	maxLength	3					
minLength	1						

WAVEINSTCHARG

Attribute	Description				
Name	WAVEINSTCHARG				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

BNKOPRCD

Attribute	Description						
Name	BNKOPRCD						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	4	minLength	1
	Restrictions	Description					
	maxLength	4					
minLength	1						

ENV_CONT1

Attribute	Description				
Name	ENV_CONT1				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description
------------------	--------------------

Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	String						
Description	Indicates Envelope Contents 5						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
	maxLength	35					
minLength	1						

TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	String				
Description	Indicates Time Indicator 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

TIMEIND2

Attribute	Description				
Name	TIMEIND2				
Datatype	String				
Description	Indicates Time Indicator 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

TIMEIND3

Attribute	Description				
Name	TIMEIND3				
Datatype	String				
Description	Indicates Time Indicator 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute		Description	
Name	INSTRCDLT4		
Datatype	String		
Description	Indicates Instruction Code 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT5

Attribute		Description	
Name	INSTRCDLT5		
Datatype	String		
Description	Indicates Instruction Code 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT

Attribute		Description	
Name	INSTRCDTXT		
Datatype	String		
Description	Indicates the Instruction Code Text		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT1

Attribute		Description	
Name	INSTRCDTXT1		
Datatype	String		
Description	Indicates the Instruction Code Text1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

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

Fund-Corporate-Action-IO

DLREF

FCCREF

CORPACTNO

REVERSECORPMANUALACTION_IOPK_REQ

Attribute	Description
Name	REVERSECORPMANUALACTION_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Fund-Corporate-Action-IO

Attribute	Description
Name	Fund-Corporate-Action-IO
Datatype	
Description	

DLREF

Attribute	Description				
Name	DLREF				
Datatype	String				
Description	Indicates Deal Reference Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates FCC COntract Reference Number.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

CORPACTNO

Attribute	Description

Name	CORPACTNO	
Datatype	Integer	
Description	Indicates Corporate Action Reference Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

2.15.3.AMCorpManAct-Reverse-Res-Full-MSG.xsd

REVERSECORPMANUALACTION_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

Fund-Corporate-Action

FCCREF
FUNDID
DLREF
CORPACTNO
STTLMNTCCY
RGUNTNOMNL
FUNDCCY
TXNDT
TXNPRICE
TXNLOAD
TXNFCYNOMINAL
TXNNOMINAL
TXNDISPRE
REMARKS
FCVAL
UNITISSUED
TOTALFUNDNAV
NAVPERUNIT
FUNDDESC
MAXCORPNO
EVNTCD
TXNUNITS
Contract-Event-Log
MAKERID
MAKERSTAMP
CHECKERID
CHECKERSTAMP
CONTSTAT
AUTHSTAT
REVR_MAKERID
REVR_MAKERSTAMP
REVR_CHECKERID

REVR_CHECKERSTAMP

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2

ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6

TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSECORPMANUALACTION_FSFS_RES

Attribute	Description
Name	REVERSECORPMANUALACTION_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 EL EXCLUDE UBS. In

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	Attribute	Description
	nullable	true

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Fund-Corporate-Action

Attribute	Description
Name	Fund-Corporate-Action
Datatype	
Description	

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates FCC COntact Reference Number.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

FUNDID

Attribute	Description				
Name	FUNDID				
Datatype	String				
Description	Indicates Fund ID				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]*
Restrictions	Description				
pattern	[a-zA-Z0-9]*				

DLREF

Attribute	Description

Name	DLREF	
Datatype	String	
Description	Indicates Deal Reference Number	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z0-9]*

CORPACTNO

Attribute	Description	
Name	CORPACTNO	
Datatype	Integer	
Description	Indicates Corporate Action Number.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	4

STLMNTCCY

Attribute	Description	
Name	STLMNTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	length	3
	pattern	[A-Z]{3}

RGUNTNO MNL

Attribute	Description	
Name	RGUNTNO MNL	
Datatype	String	
Description	Indicates Basis Type Unit Base "U" Nominal Based "B"	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	U,N

FUNDCCY

Attribute	Description
------------------	--------------------

Name	FUNDCCY	
Datatype	String	
Description	Indicates Settlement Currency is Fund Currency (Yes/No)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

TXNPRICE

Attribute	Description	
Name	TXNPRICE	
Datatype	Decimal	
Description	Indicates Transaction Price	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TXNLOAD

Attribute	Description	
Name	TXNLOAD	
Datatype	Decimal	
Description	Indicates Transaction Load	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TXNFCYNOMINAL

Attribute	Description	
Name	TXNFCYNOMINAL	
Datatype	Decimal	
Description	Indicates Transaction Foreign Currency Nominal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TXNNOMINAL

Attribute	Description	
Name	TXNNOMINAL	
Datatype	Decimal	
Description	Indicates Transaction Nominal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TXNDISPRE

Attribute	Description	
Name	TXNDISPRE	
Datatype	Decimal	
Description	Indicates Transaction Discount/Premium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

FCVAL

Attribute	Description						
Name	FCVAL						
Datatype	Decimal						
Description	Indicates Face Value Per Unit						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
Restrictions	Description						
fractionDigits	3						
totalDigits	22						

UNITISSUED

Attribute	Description						
Name	UNITISSUED						
Datatype	Decimal						
Description	Indicates Units Issued.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
Restrictions	Description						
fractionDigits	3						
totalDigits	22						

TOTALFUNDNAV

Attribute	Description				
Name	TOTALFUNDNAV				
Datatype	Integer				
Description	Indicates Total Fund NetAsset Value				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

NAVPERUNIT

Attribute	Description				
Name	NAVPERUNIT				
Datatype	Integer				
Description	Indicates Net Asset Value Per Unit				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	22

FUNDESC

Attribute	Description	
Name	FUNDESC	
Datatype	String	
Description	Indicates Fund Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

MAXCORPNO

Attribute	Description	
Name	MAXCORPNO	
Datatype	Integer	
Description	Indicates Latest Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates Event Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	REDM,SUBR,DIVD

TXNUNITS

Attribute	Description	
Name	TXNUNITS	
Datatype	Decimal	
Description	Indicates Transaction Units	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	1

REVR_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

REVR_MAKERSTAMP

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

REVR_CHECKERID

Attribute	Description				
Name	REVR_CHECKERID				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

REVR_CHECKERSTAMP

Attribute	Description				
Name	REVR_CHECKERSTAMP				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

Settlement-Addl-Details

Attribute	Description						
Name	Settlement-Addl-Details						
Datatype							
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
	Attribute	Description					
	minOccurs	0					
maxOccurs	unbounded						

ACCBRN

Attribute	Description						
Name	ACCBRN						
Datatype	String						
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

ACC_CCY

Attribute		Description	
Name	ACC_CCY		
Datatype	String		
Description	Indicates Account Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[a-zA-Z_0-9]{3}	

ACC

Attribute		Description	
Name	ACC		
Datatype	String		
Description	Indicates the Account that sources the funds for the deal.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	pattern	[a-zA-Z0-9]*	

AMTTAG

Attribute		Description	
Name	AMTTAG		
Datatype	String		
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal		
Restrictions	Restrictions		Description
	maxLength	25	
	minLength	1	

CUSTSPRD

Attribute		Description	
Name	CUSTSPRD		
Datatype	Decimal		
Description	Indicates Customer Spread		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	12	
	totalDigits	24	

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute		Description	
Name	ACC_INST5		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

ACC_INST6

Attribute		Description	
Name	ACC_INST6		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

AGRID

Attribute		Description	
Name	AGRID		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	
	minLength	1	

AMTTAG

Attribute		Description	
Name	AMTTAG		
Datatype	String		
Description			
Restrictions	Restrictions		Description
	maxLength	25	
	minLength	1	

BNKPRIO

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description
------------------	--------------------

Name	CVRBY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute		Description	
Name	XPTCLGNTW		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	minLength	1	

INST_NO

Attribute		Description	
Name	INST_NO		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description
------------------	--------------------

Name	INTMEDRY1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description						
Name	INTMEDRY5						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST1

Attribute	Description						
Name	ORDER_CUST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST2

Attribute	Description				
Name	ORDER_CUST2				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description
------------------	--------------------

Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description				
Name	PMNT_BY				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,I,C</td></tr></tbody></table>	Restrictions	Description	enumeration	M,I,C
	Restrictions	Description			
enumeration	M,I,C				

PMNT_DETAILS1

Attribute	Description						
Name	PMNT_DETAILS1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

PMNT_DETAILS2

Attribute	Description						
Name	PMNT_DETAILS2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

PMNT_DETAILS3

Attribute	Description				
Name	PMNT_DETAILS3				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description
------------------	--------------------

Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description						
Name	SNDR_INFO1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO4

Attribute	Description				
Name	SNDR_INFO4				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description
------------------	--------------------

Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description						
Name	PAYBNK						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

PAYBRN

Attribute	Description						
Name	PAYBRN						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	3	minLength	1
Restrictions	Description						
maxLength	3						
minLength	1						

WAVEINSTCHARG

Attribute	Description				
Name	WAVEINSTCHARG				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

BNKOPRCD

Attribute	Description				
Name	BNKOPRCD				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description
------------------	--------------------

Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Indicates Instruction Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
------------------	--------------------	--

Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	
	Description	
	maxOccurs	unbounded

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

2.15.4.AMCorpManAct-Reverse-Res-PK-MSG.xsd

REVERSECORPMANUALACTION_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

Fund-Corporate-Action-IO

DLREF

FCCREF

CORPACTNO

REVERSECORPMANUALACTION_IOPK_REQ

Attribute	Description
Name	REVERSECORPMANUALACTION_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description					
enumeration	FCUBS,FCIS					

MSGID

Attribute	Description					
Name	MSGID					
Datatype	String					
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

CORRELID

Attribute	Description					
Name	CORRELID					
Datatype	String					
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Attribute	Description
Name	Fund-Corporate-Action-IO
Datatype	
Description	

DLREF

Attribute	Description				
Name	DLREF				
Datatype	String				
Description	Indicates Deal Reference Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates FCC COntract Reference Number.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

CORPACTNO

Attribute	Description				
Name	CORPACTNO				
Datatype	Integer				
Description	Indicates Corporate Action 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>totalDigits</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

2.16.AuthorizeFund

2.16.1.AMFund-Online-Auth-Req-Full-MSG.xsd

AUTHORIZEFUND_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Auth-Details
FUNDID
FCCREF
ESN
EVENTCD
EVENTDT
INPUTBY
Overrides
OVDTEXT
CONTSTAT
AUTHBY
AUTHDT

AUTHORIZEFUND_FSFS_REQ

Attribute	Description
Name	AUTHORIZEFUND_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
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		Description
Restrictions	pattern	[a-zA-Z_0-9]*	

MULTITRIPID

Attribute		Description	
Name	MULTITRIPID		
Datatype	String		
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	pattern	[a-zA-Z_0-9]*	

FUNCTIONID

Attribute		Description	
Name	FUNCTIONID		
Datatype	String		
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Auth-Details

Attribute	Description
Name	Auth-Details
Datatype	
Description	

FUNDID

Attribute	Description				
Name	FUNDID				
Datatype	String				
Description	Indicates Fund ID				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	9

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	3

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description	Indicates Event Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{4}

EVENTDT

Attribute	Description	
Name	EVENTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INPUTBY

Attribute	Description
------------------	--------------------

Name	INPUTBY	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	12

Overrides

Attribute	Description	
Name	Overrides	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

OVDTEXT

Attribute	Description	
Name	OVDTEXT	
Datatype	String	
Description		

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	12

AUTHDT

Attribute	Description	
Name	AUTHDT	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	20

AUTHORIZEFUND_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Auth-Details-IO

FUNDID

FCCREF

AUTHORIZEFUND_IOPK_REQ

Attribute	Description
Name	AUTHORIZEFUND_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Auth-Details-IO

Attribute	Description
Name	Auth-Details-IO
Datatype	
Description	

FUNDID

Attribute	Description				
Name	FUNDID				
Datatype	String				
Description	Indicates Fund ID				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates FCC COntract Reference Number.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Auth-Details

FUNDID

FCCREF

ESN

EVENTCD

EVENTDT

INPUTBY

Overrides

OVDTEXT

CONTSTAT

AUTHBY

AUTHDT

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEFUND_FSFS_RES

Attribute	Description
Name	AUTHORIZEFUND_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-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.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
------------------	--------------------

Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	Description	

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

Attribute		Description
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute		Description
Name	FCUBS_BODY	
Datatype		
Description		

Auth-Details

Attribute	Description
------------------	--------------------

Name	Auth-Details
Datatype	
Description	

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Restrictions	Restrictions	
	pattern	[a-zA-Z0-9]{16}
	Description	

ESN

Attribute	Description	
Name	ESN	
Datatype	Integer	
Description	Indicates Event Sequence Number	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	3
	Description	

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description	Indicates Event Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	pattern	[a-zA-Z0-9]{4}
	Description	

EVENTDT

Attribute		Description	
Name	EVENTDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

INPUTBY

Attribute		Description	
Name	INPUTBY		
Datatype	String		
Description	The User Id who has created/last modified the record.		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	12	

Overrides

Attribute		Description	
Name	Overrides		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

OVDTEXT

Attribute		Description	
Name	OVDTEXT		
Datatype	String		
Description			

CONTSTAT

Attribute		Description	
Name	CONTSTAT		
Datatype	String		
Description			

AUTHBY

Attribute		Description	
Name	AUTHBY		
Datatype	String		
Description			

Restrictions		
	Restrictions	Description
	maxLength	12

AUTHDT

Attribute	Description	
Name	AUTHDT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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AUTHORIZEFUND_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Auth-Details-PK

FUNDID

FCCREF

Auth-Details-IO

FUNDID

FCCREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEFUND_IOPK_RES

Attribute	Description
Name	AUTHORIZEFUND_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Auth-Details-PK

Attribute	Description
Name	Auth-Details-PK
Datatype	
Description	

FUNDID

Attribute	Description				
Name	FUNDID				
Datatype	String				
Description	Indicates Fund ID				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates FCC COntract Reference Number.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

Auth-Details-IO

Attribute	Description

Name	Auth-Details-IO
Datatype	
Description	

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.17.CreateFund

2.17.1.AMFund-Online-Create-Req-Full-MSG.xsd

CREATEFUND_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
Fund-Online
VERNO
FUNDID
PRD
FCCREF
LSTVERNO
PRDDESC
Fund-Details
FUNDDESC
FUNDSTDT
FUNDENDDT
BASECCY
FACEVALUE

PREPOSTNAV

BUYLOAD

SELLLOAD

UNITRND

FCFUND

RTHC

UNITDEC

UNITINISSUE

Bank-Accounts

BANKAC

BANKACCCY

BANKACDESC

ISBANKAC

Contract-Event-Log

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

NAV-Calculations

NAVID

NAV

NAVPERUNIT

LSTNAVDT

NXTNAVDT

NAVFREQ

NAVSTDY

NAVSTMNT

GLALWDISALW

MAINNAV

NAV-GI-Details

GLCODE

GLDESC

NAVID1

Rate-Maint

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5

INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3

SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMISI

FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Details

CHGCOMP

EVENT

CHGRATE

CHGCCY

CHGAMT

STATUS

WAIVER

Tax-Master

FNDREFNO

VERSNO

SECID

TXTREF

SECREF

Issr-Tax-Assoc

CRRATESN

INTCOMP

RATECOD

WAIVER

CONTREF

Tran-Tax-Assoc

CRRATESN

INTCOMP

RULE

WAIVER

CONTREF

Tran-Tax-Appln

CRRATESN

INTCOMP

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQINDICAT

CONTREF

Tran-Tax-Liqd-Master

INTCOMP

TAXCCY

TAXAMNT

CONTREF

CREATEFUND_FSFS_REQ

Attribute	Description
Name	CREATEFUND_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
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		Description
Restrictions	pattern	[a-zA-Z_0-9]*	

MULTITRIPID

Attribute		Description	
Name	MULTITRIPID		
Datatype	String		
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	pattern	[a-zA-Z_0-9]*	

FUNCTIONID

Attribute		Description	
Name	FUNCTIONID		
Datatype	String		
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Fund-Online

Attribute	Description
Name	Fund-Online
Datatype	
Description	

VERNO

Attribute	Description				
Name	VERNO				
Datatype	Integer				
Description	Indicates Version Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	totalDigits	4

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntact Reference Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

LSTVERNO

Attribute	Description	
Name	LSTVERNO	
Datatype	Integer	
Description	Indicates Latest Version Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Fund-Details

Attribute	Description
Name	Fund-Details
Datatype	
Description	

FUNDESC

Attribute	Description	
Name	FUNDESC	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

FUNDSTDT

Attribute	Description	
Name	FUNDSTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FUNDENDDT

Attribute	Description	
Name	FUNDENDDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BASECCY

Attribute	Description	
Name	BASECCY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

FACEVALUE

Attribute	Description	
Name	FACEVALUE	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PREPOSTNAV

Attribute	Description	
Name	PREPOSTNAV	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	R,O

BUYLOAD

Attribute	Description	
Name	BUYLOAD	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SELLLOAD

Attribute	Description	
Name	SELLLOAD	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

UNITRND

Attribute	Description	

Name	UNITRND	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	S,U,D

FCFUND

Attribute	Description	
Name	FCFUND	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RTHC

Attribute	Description	
Name	RTHC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

UNITDEC

Attribute	Description	
Name	UNITDEC	
Datatype	Integer	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	7

UNITINISSUE

Attribute	Description	
Name	UNITINISSUE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Bank-Accounts

Attribute	Description				
Name	Bank-Accounts				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

BANKAC

Attribute	Description				
Name	BANKAC				
Datatype	String				
Description					
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				

BANKACCCY

Attribute	Description						
Name	BANKACCCY						
Datatype	String						
Description							
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
Restrictions	Description						
length	3						
pattern	[A-Z]{3}						

BANKACDESC

Attribute	Description				
Name	BANKACDESC				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	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				

ISBANKAC

Attribute	Description				
Name	ISBANKAC				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	20

Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	1

NAV-Calculations

Attribute	Description	
Name	NAV-Calculations	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

NAVID

Attribute	Description	
Name	NAVID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16

NAV

Attribute	Description	
Name	NAV	
Datatype	Decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

NAVPERUNIT

Attribute	Description	
Name	NAVPERUNIT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LSTNAVDT

Attribute	Description	
Name	LSTNAVDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NXTNAVDT

Attribute	Description	
Name	NXTNAVDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NAVFREQ

Attribute	Description	
Name	NAVFREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,A

NAVSTDY

Attribute	Description	
Name	NAVSTDY	
Datatype	Integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

NAVSTMNT

Attribute	Description	
Name	NAVSTMNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

GLALWDISALW

Attribute	Description	
Name	GLALWDISALW	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MAINNAV

Attribute	Description	
Name	MAINNAV	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NAV-GI-Details

Attribute	Description
------------------	--------------------

Name	NAV-GI-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NAVID1

Attribute	Description	
Name	NAVID1	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

Rate-Maint

Attribute	Description	
Name	Rate-Maint	
Datatype	Decimal	
Description	Asset Management Rate Maintenance	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	

Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description
Name	XRATE

Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description		

Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	Restrictions	
	Description	
	maxLength	25
	minLength	1

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description
------------------	--------------------

Name	BNFINSTCVR6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

IBANACCNO

Attribute	Description
------------------	--------------------

Name	IBANACCNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description						
Name	INT_REIM_INST2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INT_REIM_INST3

Attribute	Description						
Name	INT_REIM_INST3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INT_REIM_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INT_REIM_INST5

Attribute	Description				
Name	INT_REIM_INST5				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST1

Attribute	Description
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Name	ORDER_CUST1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description						
Name	ORDER_CUST5						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ORDER_CUST6

Attribute	Description						
Name	ORDER_CUST6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ORDER_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

ORDER_INST2

Attribute	Description				
Name	ORDER_INST2				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS2

Attribute	Description
------------------	--------------------

Name	PMNT_DETAILS2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description						
Name	RCVR_CORRESP1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

RCVR_CORRESP2

Attribute	Description						
Name	RCVR_CORRESP2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

RCVR_CORRESP3

Attribute	Description						
Name	RCVR_CORRESP3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

RCVR_CORRESP4

Attribute	Description				
Name	RCVR_CORRESP4				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO3

Attribute	Description
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Name	SNDR_INFO3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description						
Name	TRNFRTYP						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
Restrictions	Description						
maxLength	20						
minLength	1						

ULT_BENEF1

Attribute	Description						
Name	ULT_BENEF1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ULT_BENEF2

Attribute	Description						
Name	ULT_BENEF2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ULT_BENEF3

Attribute	Description				
Name	ULT_BENEF3				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute	Description
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Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute		Description	
Name	ENV_CONT3		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2000	
	minLength	1	

ENV_CONT4

Attribute		Description	
Name	ENV_CONT4		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2000	
	minLength	1	

ENV_CONT5

Attribute		Description	
Name	ENV_CONT5		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	
	minLength	1	

Settlement-Details

Attribute		Description	
Name	Settlement-Details		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description						
Name	REGREP2						
Datatype	String						
Description	Indicates Regulatory Report 2						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
Restrictions	Description						
maxLength	35						
minLength	1						

REGREP3

Attribute	Description						
Name	REGREP3						
Datatype	String						
Description	Indicates Regulatory Report 3						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
Restrictions	Description						
maxLength	35						
minLength	1						

ENV_CONT1

Attribute	Description						
Name	ENV_CONT1						
Datatype	String						
Description	Indicates Envelope Contents 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>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
Restrictions	Description						
maxLength	2000						
minLength	1						

ENV_CONT2

Attribute	Description				
Name	ENV_CONT2				
Datatype	String				
Description	Indicates Envelope Contents 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Indicates Related Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute		
	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description
Name	FUNDMIS3

Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10

Attribute	Description
------------------	--------------------

Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS10

Attribute	Description						
Name	COMPMIS10						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

COSTCOD1

Attribute	Description						
Name	COSTCOD1						
Datatype	String						
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

COSTCOD2

Attribute	Description						
Name	COSTCOD2						
Datatype	String						
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description						
Name	TXNMIS2						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

TXNMIS3

Attribute	Description						
Name	TXNMIS3						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

TXNMIS4

Attribute	Description						
Name	TXNMIS4						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description
------------------	--------------------

Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4LBL4

Attribute	Description	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7LBL7

Attribute	Description
------------------	--------------------

Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description
------------------	--------------------

Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

Mis-Change-Log

Attribute	Description
------------------	--------------------

Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	

Restrictions		
	Restrictions	Description
	maxLength	1

RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

SPD

Attribute	Description	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description
------------------	--------------------

Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2
	minLength	0

Charge-Details

Attribute	Description
Name	Charge-Details

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

CHGCOMP

Attribute	Description				
Name	CHGCOMP				
Datatype	String				
Description	Indicated the Charge Component Description.				
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				

EVENT

Attribute	Description				
Name	EVENT				
Datatype	String				
Description	Indicates Event Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

CHGRATE

Attribute	Description						
Name	CHGRATE						
Datatype	Decimal						
Description	Indicates Charge Rate						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>3</td> </tr> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	3	totalDigits	22
Restrictions	Description						
fractionDigits	3						
totalDigits	22						

CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	Indicates the charge currency type.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	length	3
Restrictions	Description				
length	3				

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Tax-Master

Attribute	Description	
Name	Tax-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FNDREFNO

Attribute	Description	
Name	FNDREFNO	
Datatype	String	
Description	Indicates the Fund Reference No.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

VERSNO

Attribute	Description	
Name	VERSNO	
Datatype	Integer	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

SECID

Attribute	Description	
Name	SECID	
Datatype	String	
Description	Specifies the Internal Security Identification to be used.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TXTRF

Attribute	Description	
Name	TXTRF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SECREP

Attribute	Description	
Name	SECREP	
Datatype	String	
Description	Indicates Security Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Issr-Tax-Assoc

Attribute	Description	
Name	Issr-Tax-Assoc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

RATECOD

Attribute	Description	
Name	RATECOD	
Datatype	String	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Tran-Tax-Assoc

Attribute	Description	
Name	Tran-Tax-Assoc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Integer	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Tran-Tax-Appln

Attribute	Description	
Name	Tran-Tax-Appln	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAGAMNT

Attribute	Description	
Name	TAGAMNT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description
Name	WAIVER

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQINDICAT

Attribute	Description	
Name	LIQINDICAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Tran-Tax-Liqd-Master

Attribute	Description	
Name	Tran-Tax-Liqd-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

2.17.2.AMFund-Online-Create-Req-MSG.xsd

[CREATEFUND_IOPK_REQ](#)

[FCUBS_HEADER](#)

[SOURCE](#)

UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
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FCUBS_BODY
Fund-Online-IO
PRD
FUNDID
FCCREF
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FUNDDESC
FUNDSTDT
FUNDENDDT
BASECCY
FACEVALUE
PREPOSTNAV

BUYLOAD

SELLLOAD

UNTRND

FCFUND

RTHC

UNITDEC

Bank-Accounts

BANKAC

BANKACCCY

BANKACDESC

ISBANKAC

Nav-Calculations

NAVID

NAVFREQ

NAVSTDT

NAVSTMNT

GLALWDISALW

MAINNAV

NAV-GI-Details

GLCODE

GLDESC

NAVIDI

CREATEFUND_IOPK_REQ

Attribute	Description
Name	CREATEFUND_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Fund-Online-IO

Attribute	Description
Name	Fund-Online-IO
Datatype	
Description	

PRD

Attribute	Description						
Name	PRD						
Datatype	String						
Description	Indicates Product Code						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>4</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{4}</td> </tr> </tbody> </table>	Restrictions	Description	length	4	pattern	[a-zA-Z0-9]{4}
Restrictions	Description						
length	4						
pattern	[a-zA-Z0-9]{4}						

FUNDID

Attribute	Description				
Name	FUNDID				
Datatype	String				
Description	Indicates Fund ID				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String

Description	Indicates FCC COntact Reference Number.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

Fund-Details

Attribute	Description
Name	Fund-Details
Datatype	
Description	

FUNDDDESC

Attribute	Description	
Name	FUNDDDESC	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105

FUNDSTDT

Attribute	Description	
Name	FUNDSTDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

FUNDENDDT

Attribute	Description	
Name	FUNDENDDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

BASECCY

Attribute	Description	
Name	BASECCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

FACEVALUE

Attribute	Description	
Name	FACEVALUE	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PREPOSTNAV

Attribute	Description	
Name	PREPOSTNAV	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	R,O

BUYLOAD

Attribute	Description	
Name	BUYLOAD	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SELLLOAD

Attribute	Description	
Name	SELLLOAD	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

UNITRND

Attribute	Description	
Name	UNITRND	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	S,U,D

FCFUND

Attribute	Description	
Name	FCFUND	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RTHC

Attribute	Description	
Name	RTHC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

UNITDEC

Attribute	Description	
Name	UNITDEC	
Datatype	Integer	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	7

Bank-Accounts

Attribute	Description	
Name	Bank-Accounts	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

BANKAC

Attribute	Description	
Name	BANKAC	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

BANKACCCY

Attribute	Description

Name	BANKACCCY	
Datatype	String	
Description		
Restrictions	Restrictions	
	Description	
	length	3
	pattern	[A-Z]{3}

BANKACDESC

Attribute	Description	
Name	BANKACDESC	
Datatype	String	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

ISBANKAC

Attribute	Description	
Name	ISBANKAC	
Datatype	String	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	20

Nav-Calculations

Attribute	Description	
Name	Nav-Calculations	
Datatype		
Description		
Attribute	Attribute	
	Description	
	maxOccurs	unbounded

NAVID

Attribute	Description	
Name	NAVID	
Datatype	String	
Description		
Restrictions	Restrictions	
	Description	
	maxLength	16

NAVFREQ

Attribute	Description	
Name	NAVFREQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,A

NAVSTDT

Attribute	Description	
Name	NAVSTDT	
Datatype	Integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

NAVSTMNT

Attribute	Description	
Name	NAVSTMNT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

GLALWDISALW

Attribute	Description	
Name	GLALWDISALW	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

MAINNAV

Attribute	Description
-----------	-------------

Name	MAINNAV	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NAV-GI-Details

Attribute	Description	
Name	NAV-GI-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description		

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NAVID1

Attribute	Description	
Name	NAVID1	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

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CREATEFUND_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
Fund-Online
VERNO
FUNDID
PRD
FCCREF
LSTVERNO
PRDDESC
Fund-Details
FUNDDESC
FUNDSTDT
FUNDENDDT
BASECCY
FACEVALUE
PREPOSTNAV

BUYLOAD

SELLLOAD

UNTRND

FCFUND

RTHC

UNITDEC

UNITINISSUE

Bank-Accounts

BANKAC

BANKACCCY

BANKACDESC

ISBANKAC

Contract-Event-Log

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

NAV-Calculations

NAVID

NAV

NAVPERUNIT

LSTNAVDT

NXTNAVDT

NAVFREQ

NAVSTDY

NAVSTMNT

GLALWDISALW

MAINNAV

NAV-GI-Details

GLCODE

GLDESC

NAVID1

Rate-Maint

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6

ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4

SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Details

CHGCOMP

EVENT

CHGRATE

CHGCCY

CHGAMT

STATUS

WAIVER

Tax-Master

FNDREFNO

VERSNO

SECID

TXTREF

SECREF

Issr-Tax-Assoc

CRRATESN

INTCOMP

RATECOD

WAIVER

CONTREF

Tran-Tax-Assoc

CRRATESN

INTCOMP

RULE

WAIVER

CONTREF

Tran-Tax-Appln

CRRATESN

INTCOMP

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQINDICAT

CONTREF

Tran-Tax-Liqd-Master

INTCOMP

TAXCCY

TAXAMNT

CONTREF

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEFUND_FSFS_RES

Attribute	Description
Name	CREATEFUND_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
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Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true
	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.	
Attribute	Attribute	Description
	nillable	true
	Restrictions	Description
pattern	[a-zA-Z_0-9]*	

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Fund-Online

Attribute	Description
Name	Fund-Online
Datatype	
Description	

VERNO

Attribute	Description
------------------	--------------------

Name	VERNO	
Datatype	Integer	
Description	Indicates Version Number	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	4

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	9

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Restrictions	Restrictions	
	length	4
	pattern	[a-zA-Z0-9]{4}

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	pattern	[a-zA-Z0-9]{16}

LSTVERNO

Attribute	Description	
Name	LSTVERNO	
Datatype	Integer	
Description	Indicates Latest Version Number	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Fund-Details

Attribute	Description
Name	Fund-Details
Datatype	
Description	

FUNDESC

Attribute	Description	
Name	FUNDESC	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

FUNDSTDT

Attribute	Description	
Name	FUNDSTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FUNDENDDT

Attribute	Description	
Name	FUNDENDDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

BASECCY

Attribute	Description	
Name	BASECCY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

FACEVALUE

Attribute	Description	
Name	FACEVALUE	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PREPOSTNAV

Attribute	Description	
Name	PREPOSTNAV	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	R,O

BUYLOAD

Attribute	Description	
Name	BUYLOAD	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SELLLOAD

Attribute	Description	
Name	SELLLOAD	
Datatype	Decimal	
Description		

Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

UNITRND

Attribute	Description	
Name	UNITRND	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	S,U,D

FCFUND

Attribute	Description	
Name	FCFUND	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RTHC

Attribute	Description	
Name	RTHC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

UNITDEC

Attribute	Description	
Name	UNITDEC	
Datatype	Integer	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	7

UNITINISSUE

Attribute	Description	
Name	UNITINISSUE	
Datatype	Decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Bank-Accounts

Attribute	Description	
Name	Bank-Accounts	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

BANKAC

Attribute	Description	
Name	BANKAC	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

BANKACCCY

Attribute	Description	
Name	BANKACCCY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BANKACDESC

Attribute	Description	
Name	BANKACDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ISBANKAC

Attribute	Description	
Name	ISBANKAC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	1

NAV-Calculations

Attribute	Description	
Name	NAV-Calculations	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

NAVID

Attribute	Description	
Name	NAVID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16

NAV

Attribute	Description	
Name	NAV	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

NAVPERUNIT

Attribute	Description	
Name	NAVPERUNIT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LSTNAVDT

Attribute	Description	
Name	LSTNAVDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

NXTNAVDT

Attribute	Description	
Name	NXTNAVDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

NAVFREQ

Attribute	Description	
Name	NAVFREQ	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,A

NAVSTDT

Attribute	Description	
Name	NAVSTDT	
Datatype	Integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

NAVSTMNT

Attribute	Description	
Name	NAVSTMNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

GLALWDISALW

Attribute	Description	
Name	GLALWDISALW	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MAINNAV

Attribute	Description	
Name	MAINNAV	
Datatype	String	
Description		

Restrictions		
	Restrictions	Description
	enumeration	Y,N

NAV-GI-Details

Attribute	Description	
Name	NAV-GI-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NAVID1

Attribute	Description	
Name	NAVID1	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

Rate-Maint

Attribute	Description	
Name	Rate-Maint	
Datatype	Decimal	
Description	Asset Management Rate Maintenance	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

AGRID

Attribute	Description
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Name	AGRID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRIO

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST3

Attribute		Description	
Name	BENEF_INST3		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description
------------------	--------------------

Name	XPTACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

IBANACCNO

Attribute	Description						
Name	IBANACCNO						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
Restrictions	Description						
maxLength	20						
minLength	1						

INST_NO

Attribute	Description						
Name	INST_NO						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

INST_TYPE

Attribute	Description						
Name	INST_TYPE						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

INT_REIM_INST1

Attribute	Description				
Name	INT_REIM_INST1				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description
------------------	--------------------

Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description
------------------	--------------------

Name	ORDER_INST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,I,C

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description
------------------	--------------------

Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO6

Attribute	Description				
Name	SNDR_INFO6				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description
------------------	--------------------

Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute		Description	
Name	WAVEINSTCHARG		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

BNKOPRCD

Attribute		Description	
Name	BNKOPRCD		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	
	minLength	1	

ENV_CONT1

Attribute		Description	
Name	ENV_CONT1		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2000	
	minLength	1	

ENV_CONT2

Attribute		Description	
Name	ENV_CONT2		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description
------------------	--------------------

Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute		Description	
Name	INSTRCDLT1		
Datatype	String		
Description	Indicates Instruction Code 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT2

Attribute		Description	
Name	INSTRCDLT2		
Datatype	String		
Description	Indicates Instruction Code 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT3

Attribute		Description	
Name	INSTRCDLT3		
Datatype	String		
Description	Indicates Instruction Code 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT4

Attribute		Description	
Name	INSTRCDLT4		
Datatype	String		
Description	Indicates Instruction Code 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Indicates Related Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description
------------------	--------------------

Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description
------------------	--------------------

Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute	Attribute	
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10

Attribute	Description						
Name	FUNDMIS10						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

MISGRPCOMP

Attribute	Description				
Name	MISGRPCOMP				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

COMP MIS1

Attribute	Description						
Name	COMP MIS1						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS2

Attribute	Description						
Name	COMP MIS2						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS10

Attribute	Description						
Name	COMPMIS10						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

COSTCOD1

Attribute	Description						
Name	COSTCOD1						
Datatype	String						
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

COSTCOD2

Attribute	Description						
Name	COSTCOD2						
Datatype	String						
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.

Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	12
	minLength	1

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description						
Name	TXNMIS2						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

TXNMIS3

Attribute	Description						
Name	TXNMIS3						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

TXNMIS4

Attribute	Description						
Name	TXNMIS4						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description
------------------	--------------------

Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS3LBL3

Attribute	Description	
Name	COMPMS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP6MIS6LBL6

Attribute	Description	
Name	COMP6MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP7MIS7LBL7

Attribute	Description
------------------	--------------------

Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description
------------------	--------------------

Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

Mis-Change-Log

Attribute	Description
------------------	--------------------

Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	

Restrictions		
	Restrictions	Description
	maxLength	1

RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

SPD

Attribute	Description	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description
------------------	--------------------

Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2
	minLength	0

Charge-Details

Attribute	Description
Name	Charge-Details

Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

CHGCOMP

Attribute	Description				
Name	CHGCOMP				
Datatype	String				
Description	Indicated the Charge Component Description.				
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				

EVENT

Attribute	Description				
Name	EVENT				
Datatype	String				
Description	Indicates Event Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

CHGRATE

Attribute	Description						
Name	CHGRATE						
Datatype	Decimal						
Description	Indicates Charge Rate						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>3</td> </tr> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	3	totalDigits	22
Restrictions	Description						
fractionDigits	3						
totalDigits	22						

CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	Indicates the charge currency type.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	length	3
Restrictions	Description				
length	3				

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Tax-Master

Attribute	Description	
Name	Tax-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FNDREFNO

Attribute	Description	
Name	FNDREFNO	
Datatype	String	
Description	Indicates the Fund Reference No.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

VERSNO

Attribute	Description	
Name	VERSNO	
Datatype	Integer	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

SECID

Attribute	Description	
Name	SECID	
Datatype	String	
Description	Specifies the Internal Security Identification to be used.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TXTRF

Attribute	Description	
Name	TXTRF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SECREP

Attribute	Description	
Name	SECREP	
Datatype	String	
Description	Indicates Security Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Issr-Tax-Assoc

Attribute	Description	
Name	Issr-Tax-Assoc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

RATECOD

Attribute	Description	
Name	RATECOD	
Datatype	String	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Tran-Tax-Assoc

Attribute	Description	
Name	Tran-Tax-Assoc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Integer	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Tran-Tax-Appln

Attribute	Description	
Name	Tran-Tax-Appln	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAGAMNT

Attribute	Description	
Name	TAGAMNT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description
Name	WAIVER

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQINDICAT

Attribute	Description	
Name	LIQINDICAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Tran-Tax-Liqd-Master

Attribute	Description	
Name	Tran-Tax-Liqd-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		

Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String

Description	
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WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

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CREATEFUND_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

Fund-Online-PK

FUNDID

FCCREF

Fund-Online-IO

PRD

FUNDID

FCCREF

Fund-Details

FUNDDESC

FUNDSTDT

FUNDENDDT

BASECCY

FACEVALUE

PREPOSTNAV

BUYLOAD

SELLLOAD

UNTRND

FCFUND

RTHC

UNITDEC

Bank-Accounts

BANKAC

BANKACCCY

BANKACDESC

ISBANKAC

Nav-Calculations

NAVID

NAVFREQ

NAVSTDT

NAVSTMNT

GLALWDISALW

MAINNAV

NAV-GI-Details

GLCODE

GLDESC

NAVIDI

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEFUND_IOPK_RES

Attribute	Description
Name	CREATEFUND_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description
Name	BRANCH

Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	

Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

Fund-Online-PK

Attribute	Description	
Name	Fund-Online-PK	
Datatype		
Description		

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

Fund-Online-IO

Attribute	Description
Name	Fund-Online-IO
Datatype	
Description	

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

Fund-Details

Attribute	Description
Name	Fund-Details
Datatype	
Description	

FUNDESC

Attribute	Description	
Name	FUNDESC	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

FUNDSTDT

Attribute	Description	
Name	FUNDSTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FUNDENDDT

Attribute	Description	
Name	FUNDENDDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BASECCY

Attribute	Description	
Name	BASECCY	
Datatype	String	
Description		
Restrictions	Restrictions	
	Description	
	length	3
	pattern	[A-Z]{3}

FACEVALUE

Attribute	Description	
Name	FACEVALUE	
Datatype	Decimal	
Description		
Restrictions	Restrictions	
	Description	
	fractionDigits	3
	totalDigits	22

PREPOSTNAV

Attribute	Description	
Name	PREPOSTNAV	
Datatype	String	
Description		
Restrictions	Restrictions	
	Description	
	enumeration	R,O

BUYLOAD

Attribute	Description	
Name	BUYLOAD	
Datatype	Decimal	
Description		
Restrictions	Restrictions	
	Description	
	fractionDigits	3
	totalDigits	22

SELLLOAD

Attribute	Description	
Name	SELLLOAD	
Datatype	Decimal	
Description		
Restrictions	Restrictions	
	Description	
	fractionDigits	3
	totalDigits	22

UNITRND

Attribute	Description	
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Name	UNITRND	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	S,U,D

FCFUND

Attribute	Description	
Name	FCFUND	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RTHC

Attribute	Description	
Name	RTHC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

UNITDEC

Attribute	Description	
Name	UNITDEC	
Datatype	Integer	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	7

Bank-Accounts

Attribute	Description	
Name	Bank-Accounts	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

BANKAC

Attribute	Description	
Name	BANKAC	

Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

BANKACCCY

Attribute	Description	
Name	BANKACCCY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BANKACDESC

Attribute	Description	
Name	BANKACDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ISBANKAC

Attribute	Description	
Name	ISBANKAC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Nav-Calculations

Attribute	Description	
Name	Nav-Calculations	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

Attribute	Description	
Name	NAVID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

NAVFREQ

Attribute	Description	
Name	NAVFREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,A

NAVSTDT

Attribute	Description	
Name	NAVSTDT	
Datatype	Integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

NAVSTMNT

Attribute	Description	
Name	NAVSTMNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

GLALWDISALW

Attribute	Description
Name	GLALWDISALW

Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MAINNAV

Attribute	Description	
Name	MAINNAV	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NAV-GI-Details

Attribute	Description	
Name	NAV-GI-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description		

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NAVID1

Attribute	Description	
Name	NAVID1	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

FCUBS_ERROR_RESP

Attribute	Description
------------------	--------------------

Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	
	Description	
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	
	Description	
	maxOccurs	unbounded

WCODE

Attribute	Description
------------------	--------------------

Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.18.DeleteFund

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DELETEDFUND_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

Fund-Online

VERNO

FUNDID

PRD

FCCREF

LSTVERNO

PRDDESC

Fund-Details

FUNDDESC

FUNDSTDT

FUNDENDDT

BASECCY

FACEVALUE

PREPOSTNAV

BUYLOAD

SELLLOAD

UNTRND

FCFUND

RTHC

UNITDEC

UNITINISSUE

Bank-Accounts

BANKAC

BANKACCCY

BANKACDESC

ISBANKAC

Contract-Event-Log

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

NAV-Calculations

NAVID

NAV

NAVPERUNIT

LSTNAVDT

NXTNAVDT

NAVFREQ

NAVSTD

NAVSTMNT

GLALWDISALW

MAINNAV

NAV-GI-Details

GLCODE

GLDESC

NAVIDI

Rate-Maint

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC

XPTBIC

XPTCLGNTW

XPTNAME

IBANACCNO

INST_NO

INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

RCVR_CORRESP6

RECEIVER

RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Details

CHGCOMP

EVENT

CHGRATE

CHGCCY

CHGAMT

STATUS

WAIVER

Tax-Master

FNDREFNO

VERSNO

SECID

TXTREF

SECREP

Issr-Tax-Assoc

CRRATESN

INTCOMP

RATECOD

WAIVER

CONTREF

Tran-Tax-Assoc

CRRATESN

INTCOMP

RULE

WAIVER

CONTREF

Tran-Tax-Appln

CRRATESN

INTCOMP

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQINDICAT

CONTREF

Tran-Tax-Liqd-Master

INTCOMP

TAXCCY

TAXAMNT

CONTREF

DELETEDFUND_FSFS_REQ

Attribute	Description
Name	DELETEDFUND_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-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.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
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Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	Description	

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

Attribute		Description
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute		Description
Name	FCUBS_BODY	
Datatype		
Description		

Fund-Online

Attribute		Description
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Name	Fund-Online
Datatype	
Description	

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Integer	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

LSTVERNO

Attribute	Description	
Name	LSTVERNO	
Datatype	Integer	
Description	Indicates Latest Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Fund-Details

Attribute	Description
Name	Fund-Details
Datatype	
Description	

FUNDDESC

Attribute	Description	
Name	FUNDDESC	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

FUNDSTDT

Attribute	Description	
Name	FUNDSTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FUNDENDDT

Attribute	Description	
Name	FUNDEDDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BASECCY

Attribute	Description	
Name	BASECCY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

FACEVALUE

Attribute	Description	
Name	FACEVALUE	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PREPOSTNAV

Attribute	Description	
Name	PREPOSTNAV	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	R,O

BUYLOAD

Attribute	Description	
Name	BUYLOAD	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SELLLOAD

Attribute	Description	
Name	SELLLOAD	

Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

UNITRND

Attribute	Description	
Name	UNITRND	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	S,U,D

FCFUND

Attribute	Description	
Name	FCFUND	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RTHC

Attribute	Description	
Name	RTHC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

UNITDEC

Attribute	Description	
Name	UNITDEC	
Datatype	Integer	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	7

UNITISSUE

Attribute	Description	
Name	UNITISSUE	

Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Bank-Accounts

Attribute	Description	
Name	Bank-Accounts	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

BANKAC

Attribute	Description	
Name	BANKAC	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

BANKACCCY

Attribute	Description	
Name	BANKACCCY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BANKACDESC

Attribute	Description	
Name	BANKACDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ISBANKAC

Attribute	Description	
Name	ISBANKAC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	1

NAV-Calculations

Attribute	Description	
Name	NAV-Calculations	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

NAVID

Attribute	Description	
Name	NAVID	
Datatype	String	
Description		

Restrictions		
	Restrictions	Description
	maxLength	16

NAV

Attribute	Description	
Name	NAV	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

NAVPERUNIT

Attribute	Description	
Name	NAVPERUNIT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LSTNAVDT

Attribute	Description	
Name	LSTNAVDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NXTNAVDT

Attribute	Description	
Name	NXTNAVDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NAVREQ

Attribute	Description	
Name	NAVFREQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,A

NAVSTDT

Attribute	Description	
Name	NAVSTDT	
Datatype	Integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

NAVSTMNT

Attribute	Description	
Name	NAVSTMNT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

GLALWDISALW

Attribute	Description	
Name	GLALWDISALW	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

MAINNAV

Attribute	Description	
Name	MAINNAV	
Datatype	String	

Description		
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NAV-GI-Details

Attribute	Description	
Name	NAV-GI-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NAVID1

Attribute	Description	
Name	NAVID1	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

Rate-Maint

Attribute	Description	
Name	Rate-Maint	
Datatype	Decimal	
Description	Asset Management Rate Maintenance	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	

Description	It indicates ERI Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST6

Attribute	Description
------------------	--------------------

Name	ACC_INST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRIOR

Attribute	Description	
Name	BNKPRIOR	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description
------------------	--------------------

Name	COVER_REQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INT_REIM_INST5

Attribute		Description
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INT_REIM_INST6

Attribute		Description
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INTMEDRY1

Attribute		Description
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INTMEDRY2

Attribute	Description
------------------	--------------------

Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST1

Attribute	Description						
Name	ORDER_CUST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST3

Attribute	Description				
Name	ORDER_CUST3				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description
------------------	--------------------

Name	ORDER_INST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

PMNT_DETAILS1

Attribute		Description	
Name	PMNT_DETAILS1		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS2

Attribute		Description	
Name	PMNT_DETAILS2		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description
------------------	--------------------

Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO5

Attribute	Description				
Name	SNDR_INFO5				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ULT_BENEF3

Attribute		Description
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ULT_BENEF4

Attribute		Description
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ULT_BENEF5

Attribute		Description
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ULT_BENEF6

Attribute	Description
------------------	--------------------

Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	255
	minLength	1
	Description	

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	255
	minLength	1
	Description	

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description
------------------	--------------------

Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	String						
Description	Indicates Envelope Contents 5						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
	maxLength	35					
minLength	1						

TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	String				
Description	Indicates Time Indicator 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

TIMEIND2

Attribute	Description				
Name	TIMEIND2				
Datatype	String				
Description	Indicates Time Indicator 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

TIMEIND3

Attribute	Description				
Name	TIMEIND3				
Datatype	String				
Description	Indicates Time Indicator 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute		Description	
Name	INSTRCDLT4		
Datatype	String		
Description	Indicates Instruction Code 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT5

Attribute		Description	
Name	INSTRCDLT5		
Datatype	String		
Description	Indicates Instruction Code 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT

Attribute		Description	
Name	INSTRCDTXT		
Datatype	String		
Description	Indicates the Instruction Code Text		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT1

Attribute		Description	
Name	INSTRCDTXT1		
Datatype	String		
Description	Indicates the Instruction Code Text1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description
-----------	-------------

Name	REL_REF	
Datatype	String	
Description	Indicates Related Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description
Name	REFRT

Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	fractionDigits	15
	minInclusive	0
	totalDigits	26
	Description	

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute	Attribute	
	minOccurs	0
	Description	

MISGRPTXN

Attribute	Description
------------------	--------------------

Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2

Attribute	Description
------------------	--------------------

Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9

Attribute	Description
------------------	--------------------

Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS6

Attribute	Description	
Name	COMPMS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS7

Attribute	Description	
Name	COMPMS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS8

Attribute	Description	
Name	COMPMS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9

Attribute	Description						
Name	COMP MIS9						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

COMP MIS10

Attribute	Description						
Name	COMP MIS10						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

COST COD1

Attribute	Description						
Name	COST COD1						
Datatype	String						
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

COST COD2

Attribute	Description
Name	COST COD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description
------------------	--------------------

Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP3MIS3LBL3

Attribute	Description	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP6L6

Attribute	Description	
Name	COMP6L6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP7L7

Attribute	Description	
Name	COMP7L7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP8L8

Attribute	Description	
Name	COMP8L8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP9L9

Attribute	Description
------------------	--------------------

Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description
------------------	--------------------

Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

SPD

Attribute	Description	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Restrictions	Restrictions	Description
	maxLength	20

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

CHGRATE

Attribute	Description	
Name	CHGRATE	

Datatype	Decimal	
Description	Indicates Charge Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the charge currency type.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVER

Attribute	Description
------------------	--------------------

Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Tax-Master

Attribute	Description	
Name	Tax-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FNDREFNO

Attribute	Description	
Name	FNDREFNO	
Datatype	String	
Description	Indicates the Fund Reference No.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

VERSNO

Attribute	Description	
Name	VERSNO	
Datatype	Integer	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

SECID

Attribute	Description	
Name	SECID	
Datatype	String	
Description	Specifies the Internal Security Identification to be used.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TXTREF

Attribute	Description	
Name	TXTREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SECREF

Attribute	Description	
Name	SECREF	
Datatype	String	
Description	Indicates Security Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Issr-Tax-Assoc

Attribute	Description	
Name	Issr-Tax-Assoc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Integer	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RATECOD

Attribute	Description	
Name	RATECOD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Tran-Tax-Assoc

Attribute	Description	
Name	Tran-Tax-Assoc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Tran-Tax-Appln

Attribute	Description	
Name	Tran-Tax-Appln	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Integer	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAGAMNT

Attribute	Description	
Name	TAGAMNT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQINDICAT

Attribute	Description	
Name	LIQINDICAT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREF

Attribute	Description
Name	CONTREF

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Tran-Tax-Liqd-Master

Attribute	Description	
Name	Tran-Tax-Liqd-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions		
	Restrictions	Description
	maxLength	10

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions		
	Restrictions	Description
	maxLength	3

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	Decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

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DELETEFUND_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

Fund-Online-IO

FUNDID

FCCREF

DELETEDFUND_IOPK_REQ

Attribute	Description
Name	DELETEDFUND_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				

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

Fund-Online-IO

Attribute	Description	
Name	Fund-Online-IO	
Datatype		
Description		

FUNDID

Attribute	Description	
------------------	--------------------	--

Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

2.18.3.AMFund-Online-Delete-Res-Full-MSG.xsd

DELETEFUND_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

Fund-Online

VERNO

FUNDID

PRD

FCCREF

LSTVERNO

PRDESC

Fund-Details

FUNDESC

FUNDSTDT

FUNDENDDT

BASECCY

FACEVALUE

PREPOSTNAV

BUYLOAD

SELLLOAD

UNTRND

FCFUND

RTHC

UNITDEC

UNITINISSUE

Bank-Accounts

BANKAC

BANKACCCY

BANKACDESC

ISBANKAC

Contract-Event-Log

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

NAV-Calculations

NAVID

NAV

NAVPERUNIT

LSTNAVDT

NXTNAVDT

NAVFREQ

NAVSTDY

NAVSTMNT

GLALWDISALW

MAINNAV

NAV-GI-Details

GLCODE

GLDESC

NAVIDI

Rate-Maint

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5

ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Details

CHGCOMP

EVENT

CHGRATE

CHGCCY

CHGAMT

STATUS

WAIVER

Tax-Master

FNDREFNO

VERSNO

SECID

TXTREF

SECREP

Issr-Tax-Assoc

CRRATESN

INTCOMP

RATECOD

WAIVER

CONTREF

Tran-Tax-Assoc

CRRATESN

INTCOMP

RULE

WAIVER

CONTREF

Tran-Tax-Appln

CRRATESN

INTCOMP

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQINDICAT

CONTREF

Tran-Tax-Liqd-Master

INTCOMP

TAXCCY

TAXAMNT

CONTREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEDFUND_FSFS_RES

Attribute	Description
Name	DELETEDFUND_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Fund-Online

Attribute	Description
Name	Fund-Online
Datatype	
Description	

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Integer	
Description	Indicates Version Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

LSTVERNO

Attribute	Description	
Name	LSTVERNO	
Datatype	Integer	
Description	Indicates Latest Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

Fund-Details

Attribute	Description
Name	Fund-Details
Datatype	
Description	

FUNDDDESC

Attribute	Description	
Name	FUNDDDESC	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105

FUNDSTDT

Attribute	Description	
Name	FUNDSTDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

FUNDENDDT

Attribute	Description	
Name	FUNDENDDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

BASECCY

Attribute	Description	
Name	BASECCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

FACEVALUE

Attribute	Description
------------------	--------------------

Name	FACEVALUE	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PREPOSTNAV

Attribute	Description	
Name	PREPOSTNAV	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	R,O

BUYLOAD

Attribute	Description	
Name	BUYLOAD	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SELLLOAD

Attribute	Description	
Name	SELLLOAD	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

UNITRND

Attribute	Description	
Name	UNITRND	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	S,U,D

FCFUND

Attribute	Description	
Name	FCFUND	
Datatype	String	

Description		
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RTHC

Attribute	Description	
Name	RTHC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

UNITDEC

Attribute	Description	
Name	UNITDEC	
Datatype	Integer	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	7

UNITINISSUE

Attribute	Description	
Name	UNITINISSUE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Bank-Accounts

Attribute	Description	
Name	Bank-Accounts	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

BANKAC

Attribute	Description	
Name	BANKAC	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20

BANKACCCY

Attribute	Description	
Name	BANKACCCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BANKACDESC

Attribute	Description	
Name	BANKACDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ISBANKAC

Attribute	Description	
Name	ISBANKAC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CONTSTAT

Attribute	Description
------------------	--------------------

Name	CONTSTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	1

NAV-Calculations

Attribute	Description	
Name	NAV-Calculations	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

NAVID

Attribute	Description	
Name	NAVID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

NAV

Attribute	Description	
Name	NAV	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

NAVPERUNIT

Attribute	Description
------------------	--------------------

Name	NAVPERUNIT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LSTNAVDT

Attribute	Description	
Name	LSTNAVDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NXTNAVDT

Attribute	Description	
Name	NXTNAVDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NAVFREQ

Attribute	Description	
Name	NAVFREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,A

NAVSTD

Attribute	Description	
Name	NAVSTD	
Datatype	Integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	4

NAVSTMNT

Attribute	Description	
Name	NAVSTMNT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

GLALWDISALW

Attribute	Description	
Name	GLALWDISALW	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

MAINNAV

Attribute	Description	
Name	MAINNAV	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

NAV-GI-Details

Attribute	Description	
Name	NAV-GI-Details	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description		

GLDESC

Attribute	Description				
Name	GLDESC				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

NAVID1

Attribute	Description				
Name	NAVID1				
Datatype	String				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Rate-Maint

Attribute	Description						
Name	Rate-Maint						
Datatype	Decimal						
Description	Asset Management Rate Maintenance						
Attribute							
	<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						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>24</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	24
Restrictions	Description						
fractionDigits	12						
totalDigits	24						

Settlement-Addl-Details

Attribute	Description						
Name	Settlement-Addl-Details						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Decimal	

Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Attribute		Description	
Name	GENMSG		
Datatype	String		
Description	Indicates Generate Message		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

NETACRSMOD

Attribute		Description	
Name	NETACRSMOD		
Datatype	String		
Description	Indicates Netting		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

PAYRCV

Attribute		Description	
Name	PAYRCV		
Datatype	String		
Description	Pay / Receive Indicator		
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	length	1	
	pattern	[a-zA-Z_0-9]{1}	

RATECDDEFRD

Attribute		Description	
Name	RATECDDEFRD		
Datatype	String		
Description	Indicates Rate Code		
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	

Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	25
	minLength	1

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description

Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description
------------------	--------------------

Name	XPTBIC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

IBANACCNO

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

INST_NO

Attribute	Description						
Name	INST_NO						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	16	minLength	1
Restrictions	Description						
maxLength	16						
minLength	1						

INST_TYPE

Attribute	Description						
Name	INST_TYPE						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	15	minLength	1
Restrictions	Description						
maxLength	15						
minLength	1						

INT_REIM_INST1

Attribute	Description						
Name	INT_REIM_INST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INT_REIM_INST2

Attribute	Description				
Name	INT_REIM_INST2				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description
------------------	--------------------

Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST3

Attribute	Description						
Name	ORDER_CUST3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST4

Attribute	Description						
Name	ORDER_CUST4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST5

Attribute	Description				
Name	ORDER_CUST5				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description
------------------	--------------------

Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,I,C

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

POSTACCNG

Attribute		Description	
Name	POSTACCNG		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	minLength	1	

RCVR_CORRESP1

Attribute		Description	
Name	RCVR_CORRESP1		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	11
	minLength	1
	Description	

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	minLength	1
	Description	

RTGSPMNT

Attribute	Description
------------------	--------------------

Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO6

Attribute	Description						
Name	SNDR_INFO6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

TRNFRTYP

Attribute	Description				
Name	TRNFRTYP				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DISEXTBKCD

Attribute	Description
------------------	--------------------

Name	DISEXTBKCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Attribute		Description	
Name	BNKOPRCD		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	4	
	minLength	1	

ENV_CONT1

Attribute		Description	
Name	ENV_CONT1		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	2000	
	minLength	1	

ENV_CONT2

Attribute		Description	
Name	ENV_CONT2		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	2000	
	minLength	1	

ENV_CONT3

Attribute		Description	
Name	ENV_CONT3		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description
------------------	--------------------

Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	

Description	Indicates Customer Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Indicates Related Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	15
	minInclusive	0
totalDigits	26	

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description

Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4

Attribute	Description						
Name	FUNDMIS4						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

FUNDMIS5

Attribute	Description						
Name	FUNDMIS5						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

FUNDMIS6

Attribute	Description						
Name	FUNDMIS6						
Datatype	String						
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MISGRPCOMP

Attribute	Description				
Name	MISGRPCOMP				
Datatype	String				
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

COMPMS1

Attribute	Description						
Name	COMPMS1						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMPMS2

Attribute	Description						
Name	COMPMS2						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMPMS3

Attribute	Description						
Name	COMPMS3						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
Restrictions	Description						
maxLength	9						
minLength	1						

COMP MIS4

Attribute	Description						
Name	COMP MIS4						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

COMP MIS5

Attribute	Description						
Name	COMP MIS5						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

COMP MIS6

Attribute	Description						
Name	COMP MIS6						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

COMP MIS7

Attribute	Description
Name	COMP MIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS8

Attribute	Description	
Name	COMPMS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS9

Attribute	Description	
Name	COMPMS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD1

Attribute	Description						
Name	COSTCOD1						
Datatype	String						
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

COSTCOD2

Attribute	Description						
Name	COSTCOD2						
Datatype	String						
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

COSTCOD3

Attribute	Description						
Name	COSTCOD3						
Datatype	String						
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

COSTCOD5

Attribute		Description		
Name		COSTCOD5		
Datatype		String		
Description		Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		9	
	minLength		1	

LINKGRP

Attribute		Description		
Name		LINKGRP		
Datatype		String		
Description		Indicates the Link To Group		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		12	
	minLength		1	

CCY

Attribute		Description		
Name		CCY		
Datatype		String		
Description		Indicates Currency		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		3	

RTFLAG

Attribute	Description
------------------	--------------------

Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute	Description
------------------	--------------------

Name	COMPMIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS3LBL3

Attribute	Description	
Name	COMPMIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS4LBL4

Attribute	Description	
Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS8LBL8

Attribute	Description
------------------	--------------------

Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5LBL5

Attribute	Description
------------------	--------------------

Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description			
Name	NEWMIS			
Datatype	String			
Description	Indicates New MIS			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	9			

Mis-Amend

Attribute	Description			
Name	Mis-Amend			
Datatype				
Description				
Attribute				
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs
Attribute	Description			
minOccurs	0			

CONTREF

Attribute	Description			
Name	CONTREF			
Datatype	String			
Description	Indicates Contract Reference Number			
Attribute				
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs
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
Restrictions	Description			
maxLength	16			

RTYPE

Attribute	Description			
Name	RTYPE			
Datatype	String			
Description	Indicates Rate Type			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	1			

RCODE

Attribute	Description			
Name	RCODE			
Datatype	String			
Description	Indicates Rate Code			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	16			

SPD

Attribute	Description	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	

Restrictions		
	Restrictions	Description
	maxLength	20

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Restrictions		
	Restrictions	Description
	maxLength	4

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Decimal	
Description	Indicates Charge Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the charge currency type.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Tax-Master

Attribute	Description	
Name	Tax-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FNDREFNO

Attribute	Description	
Name	FNDREFNO	
Datatype	String	
Description	Indicates the Fund Reference No.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

VERSNO

Attribute	Description	
Name	VERSNO	
Datatype	Integer	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

SECID

Attribute	Description	
Name	SECID	
Datatype	String	
Description	Specifies the Internal Security Identification to be used.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TXTREF

Attribute	Description	
Name	TXTREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SECREP

Attribute	Description	
Name	SECREP	
Datatype	String	
Description	Indicates Security Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

Issr-Tax-Assoc

Attribute	Description	
Name	Issr-Tax-Assoc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

RATECOD

Attribute	Description	
Name	RATECOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Tran-Tax-Assoc

Attribute	Description	
Name	Tran-Tax-Assoc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	4

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

Tran-Tax-Appln

Attribute	Description	
Name	Tran-Tax-Appln	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

TAGAMNT

Attribute	Description	
Name	TAGAMNT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQINDICAT

Attribute	Description	
Name	LIQINDICAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Tran-Tax-Liqd-Master

Attribute	Description	
Name	Tran-Tax-Liqd-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		

Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String

Description	
-------------	--

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.18.4.AMFund-Online-Delete-Res-MSG.xsd

DELETEDFUND_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

Fund-Online-PK

FUNDID

FCCREF

Fund-Online-IO

FUNDID

FCCREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEFUND_IOPK_RES

Attribute	Description
Name	DELETEFUND_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-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.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
------------------	--------------------

Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	Description	

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

Attribute		Description
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute		Description
Name	FCUBS_BODY	
Datatype		
Description		

Fund-Online-PK

Attribute	Description
------------------	--------------------

Name	Fund-Online-PK
Datatype	
Description	

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

Fund-Online-IO

Attribute	Description
Name	Fund-Online-IO
Datatype	
Description	

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FCCREF

Attribute	Description
Name	FCCREF

Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.19.ModifyFund

2.19.1.AMFund-Online-Modify-Req-Full-MSG.xsd

MODIFYFUND_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

Fund-Online

VERNO

FUNDID

PRD

FCCREF

LSTVERNO

PRDESC

Fund-Details

FUNDDESC

FUNDSTDT

FUNDENDDT

BASECCY

FACEVALUE

PREPOSTNAV

BUYLOAD

SELLLOAD

UNTRND

FCFUND

RTHC

UNITDEC

UNITINISSUE

Bank-Accounts

BANKAC

BANKACCCY

BANKACDESC

ISBANKAC

Contract-Event-Log

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

NAV-Calculations

NAVID

NAV

NAVPERUNIT

LSTNAVDT

NXTNAVDT

NAVFREQ

NAVSTDY

NAVSTMNT

GLALWDISALW

MAINNAV

NAV-GI-Details

GLCODE

GLDESC

NAVIDI

Rate-Maint

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6

OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK

PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

COMPMIS10

COSTCOD1

COSTCOD2

COSTCOD3

COSTCOD4

COSTCOD5

LINKGRP

CCY

RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Mis-Change-Log

BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Details

CHGCOMP

EVENT

CHGRATE

CHGCCY

CHGAMT

STATUS

WAIVER

Tax-Master

FNDREFNO

VERSNO

SECID

TXTREF

SECREF

Issr-Tax-Assoc

CRRATESN

INTCOMP

RATECOD

WAIVER

CONTREF

Tran-Tax-Assoc

CRRATESN

INTCOMP

RULE

WAIVER

CONTREF

Tran-Tax-Appln

CRRATESN

INTCOMP

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQINDICAT

CONTREF

Tran-Tax-Liqd-Master

INTCOMP

TAXCCY

TAXAMNT

CONTREF

MODIFYFUND_FSFS_REQ

Attribute	Description
Name	MODIFYFUND_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	Attribute	Description
	nullable	true

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Fund-Online

Attribute	Description
Name	Fund-Online
Datatype	
Description	

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Integer	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRD

Attribute	Description

Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

LSTVERNO

Attribute	Description	
Name	LSTVERNO	
Datatype	Integer	
Description	Indicates Latest Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Fund-Details

Attribute	Description	
Name	Fund-Details	
Datatype		
Description		

FUNDDDESC

Attribute	Description	
Name	FUNDDDESC	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

FUNDSTDT

Attribute	Description	
Name	FUNDSTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FUNDENDDT

Attribute	Description	
Name	FUNDENDDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BASECCY

Attribute	Description	
Name	BASECCY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

FACEVALUE

Attribute	Description	
Name	FACEVALUE	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PREPOSTNAV

Attribute	Description

Name	PREPOSTNAV	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	R,O

BUYLOAD

Attribute	Description	
Name	BUYLOAD	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SELLLOAD

Attribute	Description	
Name	SELLLOAD	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

UNITRND

Attribute	Description	
Name	UNITRND	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	S,U,D

FCFUND

Attribute	Description	
Name	FCFUND	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RTHC

Attribute	Description	
Name	RTHC	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

UNITDEC

Attribute	Description	
Name	UNITDEC	
Datatype	Integer	
Description		
Restrictions	Restrictions	Description
	totalDigits	7

UNITISSUE

Attribute	Description	
Name	UNITISSUE	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Bank-Accounts

Attribute	Description	
Name	Bank-Accounts	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

BANKAC

Attribute	Description	
Name	BANKAC	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20

BANKACCCY

Attribute	Description
------------------	--------------------

Name	BANKACCCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BANKACDESC

Attribute	Description	
Name	BANKACDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ISBANKAC

Attribute	Description	
Name	ISBANKAC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description				
Name	MAKERSTAMP				
Datatype	String				
Description					
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				

CHECKERID

Attribute	Description				
Name	CHECKERID				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

CONTSTAT

Attribute	Description				
Name	CONTSTAT				
Datatype	String				
Description					
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				

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

Restrictions		
	Restrictions	Description
	maxLength	1

NAV-Calculations

Attribute	Description	
Name	NAV-Calculations	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

NAVID

Attribute	Description	
Name	NAVID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

NAV

Attribute	Description	
Name	NAV	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

NAVPERUNIT

Attribute	Description	
Name	NAVPERUNIT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LSTNAVDT

Attribute	Description	
Name	LSTNAVDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NXTNAVDT

Attribute	Description	
Name	NXTNAVDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NAVFREQ

Attribute	Description	
Name	NAVFREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,A

NAVSTD

Attribute	Description	
Name	NAVSTD	
Datatype	Integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

NAVSTMNT

Attribute	Description	
Name	NAVSTMNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

GLALWDISALW

Attribute	Description	
Name	GLALWDISALW	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

MAINNAV

Attribute	Description	
Name	MAINNAV	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

NAV-GI-Details

Attribute	Description	
Name	NAV-GI-Details	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description		

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

NAVID1

Attribute	Description
------------------	--------------------

Name	NAVID1	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16

Rate-Maint

Attribute	Description	
Name	Rate-Maint	
Datatype	Decimal	
Description	Asset Management Rate Maintenance	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Decimal	

Description	Indicate ERI Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute	Description
------------------	--------------------

Name	ACC_INST5	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	35
	minLength	1
	Description	

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	Restrictions	
	maxLength	25
	minLength	1
	Description	

BNKPRIO

Attribute	Description
------------------	--------------------

Name	BNKPRIO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute		Description	
Name	BNFINSTCVR4		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description
------------------	--------------------

Name	CVRBY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute		Description	
Name	XPTCLGNTW		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	105	
	minLength	1	

XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	105	
	minLength	1	

IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	
Restrictions			
	Restrictions	Description	
	maxLength	20	
	minLength	1	

INST_NO

Attribute		Description	
Name	INST_NO		
Datatype	String		
Description			
Attribute			
	Attribute	Description	
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY1

Attribute	Description
------------------	--------------------

Name	INTMEDRY1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description						
Name	INTMEDRY5						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST1

Attribute	Description						
Name	ORDER_CUST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST2

Attribute	Description				
Name	ORDER_CUST2				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description
------------------	--------------------

Name	ORDER_INST4	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ORDER_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	11
	pattern	[a-zA-Z0-9]*
	Description	

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

PMNT_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description
------------------	--------------------

Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description						
Name	SNDR_INFO1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

SNDR_INFO4

Attribute	Description				
Name	SNDR_INFO4				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description
------------------	--------------------

Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	1

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description
------------------	--------------------

Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description						
Name	ENV_CONT4						
Datatype	String						
Description	Indicates Envelope Contents 4						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
	Restrictions	Description					
	maxLength	2000					
minLength	1						

ENV_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	String						
Description	Indicates Envelope Contents 5						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
	maxLength	35					
minLength	1						

TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	String				
Description	Indicates Time Indicator 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

TIMEIND2

Attribute	Description				
Name	TIMEIND2				
Datatype	String				
Description	Indicates Time Indicator 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	String	
Description	Indicates Instruction Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	String	
Description	Indicates Instruction Code 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	String	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	String	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Indicates Related Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MISGRPCOMP

Attribute	Description
------------------	--------------------

Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS8

Attribute	Description	
Name	COMPMS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS9

Attribute	Description	
Name	COMPMS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD1

Attribute	Description						
Name	COSTCOD1						
Datatype	String						
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

COSTCOD2

Attribute	Description						
Name	COSTCOD2						
Datatype	String						
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

COSTCOD3

Attribute	Description						
Name	COSTCOD3						
Datatype	String						
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description
------------------	--------------------

Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3

Attribute	Description						
Name	TXNMIS3						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

TXNMIS4

Attribute	Description						
Name	TXNMIS4						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

TXNMIS5

Attribute	Description						
Name	TXNMIS5						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute	Description
------------------	--------------------

Name	COMPMIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS2LBL2

Attribute	Description	
Name	COMPMIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS3LBL3

Attribute	Description	
Name	COMPMIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS4LBL4

Attribute	Description	
Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS5LBL5

Attribute	Description	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS8LBL8

Attribute	Description
------------------	--------------------

Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5LBL5

Attribute	Description
------------------	--------------------

Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

SPD

Attribute	Description	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	

Restrictions		
	Restrictions	Description
	maxLength	20

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Restrictions		
	Restrictions	Description
	maxLength	4

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Decimal	
Description	Indicates Charge Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the charge currency type.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Tax-Master

Attribute	Description	
Name	Tax-Master	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FNDREFNO

Attribute	Description	
Name	FNDREFNO	
Datatype	String	
Description	Indicates the Fund Reference No.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

VERSNO

Attribute	Description	
Name	VERSNO	
Datatype	Integer	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

SECID

Attribute	Description	
Name	SECID	
Datatype	String	
Description	Specifies the Internal Security Identification to be used.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TXTREF

Attribute	Description	
Name	TXTREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SECREP

Attribute	Description	
Name	SECREP	
Datatype	String	
Description	Indicates Security Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

Issr-Tax-Assoc

Attribute	Description	
Name	Issr-Tax-Assoc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

RATECOD

Attribute	Description	
Name	RATECOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Tran-Tax-Assoc

Attribute	Description	
Name	Tran-Tax-Assoc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	4

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

Tran-Tax-Appln

Attribute	Description	
Name	Tran-Tax-Appln	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

TAGAMNT

Attribute	Description	
Name	TAGAMNT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

LIQINDICAT

Attribute	Description	
Name	LIQINDICAT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Tran-Tax-Liqd-Master

Attribute	Description	
Name	Tran-Tax-Liqd-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

2.19.2.AMFund-Online-Modify-Req-MSG.xsd

[MODIFYFUND_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
Fund-Online-IO
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FUNDID
FCCREF
Fund-Details
FUNDDESC
FUNDSTDT
FUNDENDDT
BASECCY
FACEVALUE
PREPOSTNAV

BUYLOAD

SELLLOAD

UNTRND

FCFUND

RTHC

UNITDEC

Bank-Accounts

BANKAC

BANKACCCY

BANKACDESC

ISBANKAC

Nav-Calculations

NAVID

NAVFREQ

NAVSTDT

NAVSTMNT

GLALWDISALW

MAINNAV

NAV-GI-Details

GLCODE

GLDESC

NAVIDI

MODIFYFUND_IOPK_REQ

Attribute	Description
Name	MODIFYFUND_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description
Name	SOURCE

Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
pattern	[A-Z_0-9]*	

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Fund-Online-IO

Attribute	Description
Name	Fund-Online-IO
Datatype	
Description	

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	length	4
	pattern	[a-zA-Z0-9]{4}
	Description	

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

Fund-Details

Attribute	Description	
Name	Fund-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDESC

Attribute	Description	
Name	FUNDESC	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

FUNDSTDT

Attribute	Description	
Name	FUNDSTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FUNDENDDT

Attribute	Description	
Name	FUNDENDDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BASECCY

Attribute	Description	
Name	BASECCY	
Datatype	String	
Description		
Restrictions	Restrictions	
	Description	
	length	3
	pattern	[A-Z]{3}

FACEVALUE

Attribute	Description	
Name	FACEVALUE	
Datatype	Decimal	
Description		
Restrictions	Restrictions	
	Description	
	fractionDigits	3
	totalDigits	22

PREPOSTNAV

Attribute	Description	
Name	PREPOSTNAV	
Datatype	String	
Description		
Restrictions	Restrictions	
	Description	
	enumeration	R,O

BUYLOAD

Attribute	Description	
Name	BUYLOAD	
Datatype	Decimal	
Description		
Restrictions	Restrictions	
	Description	
	fractionDigits	3
	totalDigits	22

SELLLOAD

Attribute	Description	
Name	SELLLOAD	
Datatype	Decimal	
Description		
Restrictions	Restrictions	
	Description	
	fractionDigits	3
	totalDigits	22

UNITRND

Attribute	Description

Name	UNITRND	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	S,U,D

FCFUND

Attribute	Description	
Name	FCFUND	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RTHC

Attribute	Description	
Name	RTHC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

UNITDEC

Attribute	Description	
Name	UNITDEC	
Datatype	Integer	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	7

Bank-Accounts

Attribute	Description	
Name	Bank-Accounts	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BANKAC

Attribute	Description
------------------	--------------------

Name	BANKAC	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

BANKACCCY

Attribute	Description	
Name	BANKACCCY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BANKACDESC

Attribute	Description	
Name	BANKACDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ISBANKAC

Attribute	Description	
Name	ISBANKAC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Nav-Calculations

Attribute	Description	
Name	Nav-Calculations	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAVID

Attribute	Description	
Name	NAVID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

NAVFREQ

Attribute	Description	
Name	NAVFREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,A

NAVSTDT

Attribute	Description	
Name	NAVSTDT	
Datatype	Integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

NAVSTMNT

Attribute	Description	
Name	NAVSTMNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

GLALWDISALW

Attribute	Description

Name	GLALWDISALW	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MAINNAV

Attribute	Description	
Name	MAINNAV	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NAV-GI-Details

Attribute	Description	
Name	NAV-GI-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description		

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NAVID1

Attribute	Description	
Name	NAVID1	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

MODIFYFUND_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

Fund-Online

VERNO

FUNDID

PRD

FCCREF

LSTVERNO

PRDESC

Fund-Details

FUNDDESC

FUNDSTDT

FUNDENDDT

BASECCY

FACEVALUE

PREPOSTNAV

BUYLOAD

SELLLOAD

UNTRND

FCFUND

RTHC

UNITDEC

UNITINISSUE

Bank-Accounts

BANKAC

BANKACCCY

BANKACDESC

ISBANKAC

Contract-Event-Log

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

NAV-Calculations

NAVID

NAV

NAVPERUNIT

LSTNAVDT

NXTNAVDT

NAVFREQ

NAVSTDT

NAVSTMNT

GLALWDISALW

MAINNAV

NAV-GI-Details

GLCODE

GLDESC

NAVID1

Rate-Maint

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1

INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Details

CHGCOMP

EVENT

CHGRATE

CHGCCY

CHGAMT

STATUS

WAIVER

Tax-Master

FNDREFNO

VERSNO

SECID

TXTREF

SECREF

Issr-Tax-Assoc

CRRATESN

INTCOMP

RATECOD

WAIVER

CONTREF

Tran-Tax-Assoc

CRRATESN

INTCOMP

RULE

WAIVER

CONTREF

Tran-Tax-Appln

CRRATESN

INTCOMP

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQINDICAT

CONTREF

Tran-Tax-Liqd-Master

INTCOMP

TAXCCY

TAXAMNT

CONTREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYFUND_FSFS_RES

Attribute	Description
Name	MODIFYFUND_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-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.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table>	Attribute	Description	nillable	true
Attribute	Description				
nillable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description
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Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	Description	

ADDL

Attribute		Description
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

PARAM

Attribute		Description
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

NAME

Attribute		Description
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute		Description
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute		Description
Name	FCUBS_BODY	
Datatype		
Description		

Fund-Online

Attribute		Description
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Name	Fund-Online
Datatype	
Description	

VERNO

Attribute	Description	
Name	VERNO	
Datatype	Integer	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

LSTVERNO

Attribute	Description	
Name	LSTVERNO	
Datatype	Integer	
Description	Indicates Latest Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Fund-Details

Attribute	Description
Name	Fund-Details
Datatype	
Description	

FUNDDESC

Attribute	Description	
Name	FUNDDESC	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

FUNDSTDT

Attribute	Description	
Name	FUNDSTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FUNDENDDT

Attribute	Description	
Name	FUNDEDDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

BASECCY

Attribute	Description	
Name	BASECCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

FACEVALUE

Attribute	Description	
Name	FACEVALUE	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PREPOSTNAV

Attribute	Description	
Name	PREPOSTNAV	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	R,O

BUYLOAD

Attribute	Description	
Name	BUYLOAD	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SELLLOAD

Attribute	Description	
Name	SELLLOAD	

Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

UNITRND

Attribute	Description	
Name	UNITRND	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	S,U,D

FCFUND

Attribute	Description	
Name	FCFUND	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RTHC

Attribute	Description	
Name	RTHC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

UNITDEC

Attribute	Description	
Name	UNITDEC	
Datatype	Integer	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	7

UNITISSUE

Attribute	Description	
Name	UNITISSUE	

Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Bank-Accounts

Attribute	Description	
Name	Bank-Accounts	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

BANKAC

Attribute	Description	
Name	BANKAC	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

BANKACCCY

Attribute	Description	
Name	BANKACCCY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BANKACDESC

Attribute	Description	
Name	BANKACDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ISBANKAC

Attribute	Description	
Name	ISBANKAC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	1

NAV-Calculations

Attribute	Description	
Name	NAV-Calculations	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

NAVID

Attribute	Description	
Name	NAVID	
Datatype	String	
Description		

Restrictions		
	Restrictions	Description
	maxLength	16

NAV

Attribute	Description	
Name	NAV	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

NAVPERUNIT

Attribute	Description	
Name	NAVPERUNIT	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LSTNAVDT

Attribute	Description	
Name	LSTNAVDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NXTNAVDT

Attribute	Description	
Name	NXTNAVDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NAVREQ

Attribute	Description	
Name	NAVFREQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,M,Q,A

NAVSTDT

Attribute	Description	
Name	NAVSTDT	
Datatype	Integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

NAVSTMNT

Attribute	Description	
Name	NAVSTMNT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

GLALWDISALW

Attribute	Description	
Name	GLALWDISALW	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

MAINNAV

Attribute	Description	
Name	MAINNAV	
Datatype	String	

Description		
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NAV-GI-Details

Attribute	Description	
Name	NAV-GI-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NAVID1

Attribute	Description	
Name	NAVID1	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

Rate-Maint

Attribute	Description	
Name	Rate-Maint	
Datatype	Decimal	
Description	Asset Management Rate Maintenance	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String

Description	It indicates ERI Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFRD

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST6

Attribute	Description
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Name	ACC_INST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute		Description	
Name	BNFINSTCVR5		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BNFINSTCVR6

Attribute		Description	
Name	BNFINSTCVR6		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST1

Attribute		Description	
Name	BENEF_INST1		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

BENEF_INST2

Attribute		Description	
Name	BENEF_INST2		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description
------------------	--------------------

Name	COVER_REQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	minLength	1	

INST_NO

Attribute		Description	
Name	INST_NO		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	
	minLength	1	

INST_TYPE

Attribute		Description	
Name	INST_TYPE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INT_REIM_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INT_REIM_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INTMEDRY2

Attribute	Description
------------------	--------------------

Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST1

Attribute	Description						
Name	ORDER_CUST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST3

Attribute	Description				
Name	ORDER_CUST3				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description
------------------	--------------------

Name	ORDER_INST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

PMNT_DETAILS1

Attribute		Description	
Name	PMNT_DETAILS1		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS2

Attribute		Description	
Name	PMNT_DETAILS2		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description
------------------	--------------------

Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO5

Attribute	Description				
Name	SNDR_INFO5				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF3

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF4

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF6

Attribute	Description
------------------	--------------------

Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	255
	minLength	1
	Description	

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	255
	minLength	1
	Description	

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description
------------------	--------------------

Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	String						
Description	Indicates Envelope Contents 5						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
	maxLength	35					
minLength	1						

TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	String				
Description	Indicates Time Indicator 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

TIMEIND2

Attribute	Description				
Name	TIMEIND2				
Datatype	String				
Description	Indicates Time Indicator 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

TIMEIND3

Attribute	Description				
Name	TIMEIND3				
Datatype	String				
Description	Indicates Time Indicator 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute		Description	
Name	INSTRCDLT4		
Datatype	String		
Description	Indicates Instruction Code 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT5

Attribute		Description	
Name	INSTRCDLT5		
Datatype	String		
Description	Indicates Instruction Code 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT

Attribute		Description	
Name	INSTRCDTXT		
Datatype	String		
Description	Indicates the Instruction Code Text		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT1

Attribute		Description	
Name	INSTRCDTXT1		
Datatype	String		
Description	Indicates the Instruction Code Text1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description
-----------	-------------

Name	REL_REF	
Datatype	String	
Description	Indicates Related Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description
Name	REFRT

Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description
------------------	--------------------

Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2

Attribute	Description
------------------	--------------------

Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9

Attribute	Description
------------------	--------------------

Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS8

Attribute	Description	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9

Attribute	Description						
Name	COMP MIS9						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

COMP MIS10

Attribute	Description						
Name	COMP MIS10						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

COST COD1

Attribute	Description						
Name	COST COD1						
Datatype	String						
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

COST COD2

Attribute	Description
Name	COST COD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4

Attribute	Description	
Name	TXNMIS4	

Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description
------------------	--------------------

Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP3MIS3LBL3

Attribute	Description	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6LBL6

Attribute	Description	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7LBL7

Attribute	Description	
Name	COMP MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS8LBL8

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9LBL9

Attribute	Description
------------------	--------------------

Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description
------------------	--------------------

Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

SPD

Attribute	Description	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Restrictions	Restrictions	Description
	maxLength	20

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

CHGRATE

Attribute	Description	
Name	CHGRATE	

Datatype	Decimal	
Description	Indicates Charge Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the charge currency type.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVER

Attribute	Description
------------------	--------------------

Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Tax-Master

Attribute	Description	
Name	Tax-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FNDREFNO

Attribute	Description	
Name	FNDREFNO	
Datatype	String	
Description	Indicates the Fund Reference No.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

VERSNO

Attribute	Description	
Name	VERSNO	
Datatype	Integer	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

SECID

Attribute	Description	
Name	SECID	
Datatype	String	
Description	Specifies the Internal Security Identification to be used.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TXTREF

Attribute	Description	
Name	TXTREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SECREF

Attribute	Description	
Name	SECREF	
Datatype	String	
Description	Indicates Security Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Issr-Tax-Assoc

Attribute	Description	
Name	Issr-Tax-Assoc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Integer	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

RATECOD

Attribute	Description	
Name	RATECOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Tran-Tax-Assoc

Attribute	Description	
Name	Tran-Tax-Assoc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Tran-Tax-Appln

Attribute	Description	
Name	Tran-Tax-Appln	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Integer	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAGAMNT

Attribute	Description	
Name	TAGAMNT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQINDICAT

Attribute	Description	
Name	LIQINDICAT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREF

Attribute	Description
Name	CONTREF

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Tran-Tax-Liqd-Master

Attribute	Description	
Name	Tran-Tax-Liqd-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions		
	Restrictions	Description
	maxLength	10

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	Decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	

Description	
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FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

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MODIFYFUND_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
Fund-Online-PK
FUNDID
FCCREF
Fund-Online-IO
PRD
FUNDID
FCCREF
Fund-Details
FUNDDESC
FUNDSTDT
FUNDENDDT
BASECCY
FACEVALUE
PREPOSTNAV
BUYLOAD
SELLLOAD
UNTRND
FCFUND
RTHC

UNITDEC

Bank-Accounts

BANKAC

BANKACCCY

BANKACDESC

ISBANKAC

Nav-Calculations

NAVID

NAVFREQ

NAVSTDY

NAVSTMNT

GLALWDISALW

MAINNAV

NAV-GI-Details

GLCODE

GLDESC

NAVIDI

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYFUND_IOPK_RES

Attribute	Description
Name	MODIFYFUND_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
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SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Fund-Online-PK

Attribute	Description
Name	Fund-Online-PK
Datatype	
Description	

FUNDID

Attribute	Description				
Name	FUNDID				
Datatype	String				
Description	Indicates Fund ID				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates FCC COntract Reference Number.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

Fund-Online-IO

Attribute	Description

Name	Fund-Online-IO
Datatype	
Description	

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	4
pattern	[a-zA-Z0-9]{4}	

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

Fund-Details

Attribute	Description	
Name	Fund-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNDDDESC

Attribute	Description	
Name	FUNDDDESC	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

FUNDSTDT

Attribute	Description	
Name	FUNDSTDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FUNDENDDT

Attribute	Description	
Name	FUNDENDDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BASECCY

Attribute	Description	
Name	BASECCY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

FACEVALUE

Attribute	Description	
Name	FACEVALUE	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PREPOSTNAV

Attribute	Description
-----------	-------------

Name	PREPOSTNAV	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	R,O

BUYLOAD

Attribute	Description	
Name	BUYLOAD	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SELLLOAD

Attribute	Description	
Name	SELLLOAD	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

UNITRND

Attribute	Description	
Name	UNITRND	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	S,U,D

FCFUND

Attribute	Description	
Name	FCFUND	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RTHC

Attribute	Description	
Name	RTHC	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

UNITDEC

Attribute	Description	
Name	UNITDEC	
Datatype	Integer	
Description		
Restrictions	Restrictions	Description
	totalDigits	7

Bank-Accounts

Attribute	Description	
Name	Bank-Accounts	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BANKAC

Attribute	Description	
Name	BANKAC	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20

BANKACCCY

Attribute	Description	
Name	BANKACCCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BANKACDESC

Attribute	Description	
Name	BANKACDESC	
Datatype	String	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ISBANKAC

Attribute	Description	
Name	ISBANKAC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Nav-Calculations

Attribute	Description	
Name	Nav-Calculations	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAVID

Attribute	Description	
Name	NAVID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16

NAVFREQ

Attribute	Description	
Name	NAVFREQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,A

NAVSTDT

Attribute	Description	
Name	NAVSTDT	
Datatype	Integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

NAVSTMNT

Attribute	Description	
Name	NAVSTMNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

GLALWDISALW

Attribute	Description	
Name	GLALWDISALW	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MAINNAV

Attribute	Description	
Name	MAINNAV	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NAV-GI-Details

Attribute	Description
------------------	--------------------

Name	NAV-GI-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NAVID1

Attribute	Description	
Name	NAVID1	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.20.QueryFund

2.20.1.AMFund-Online-Query-Req-MSG.xsd

QUERYFUND_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
Fund-Online-IO
FUNDID
FCCREF

QUERYFUND_IOFS_REQ

Attribute	Description
Name	QUERYFUND_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	Attribute	Description
	nillable	true
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Fund-Online-IO

Attribute	Description
Name	Fund-Online-IO
Datatype	
Description	

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	pattern	[a-zA-Z0-9]{16}
	Description	

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

Fund-Online

VERNO

FUNDID

PRD

FCCREF

LSTVERNO

PRDDESC

Fund-Details

FUNDDESC

FUNDSTDT

FUNDENDDT

BASECCY

FACEVALUE

PREPOSTNAV

BUYLOAD

SELLLOAD

UNTRND

FCFUND

RTHC

UNITDEC

UNITINISSUE

Bank-Accounts

BANKAC

BANKACCCY

BANKACDESC

ISBANKAC

Contract-Event-Log

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

CONTSTAT

AUTHSTAT

NAV-Calculations

NAVID

NAV

NAVPERUNIT

LSTNAVDT

NXTNAVDT

NAVFREQ

NAVSTDT

NAVSTMNT

GLALWDISALW

MAINNAV

NAV-GI-Details

GLCODE

GLDESC

NAVID1

Rate-Maint

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1

INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH

MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG

PROCFLG

TXNMIS1

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

TXNMIS10

FUNDMIS1LBL1

FUNDMIS2LBL2

FUNDMIS3LBL3

FUNDMIS4LBL4

FUNDMIS5LBL5

FUNDMIS6LBL6

FUNDMIS7LBL7

FUNDMIS8LBL8

FUNDMIS9LBL9

FUNDMIS10LBL10

COMPMIS1LBL1

COMPMIS2LBL2

COMPMIS3LBL3

COMPMIS4LBL4

COMPMIS5LBL5

COMPMIS6LBL6

COMPMIS7LBL7

COMPMIS8LBL8

COMPMIS9LBL9

COMPMIS10LBL10

TXNMIS1LBL1

TXNMIS2LBL2

TXNMIS3LBL3

TXNMIS4LBL4

TXNMIS5LBL5

TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Charge-Details

CHGCOMP

EVENT

CHGRATE

CHGCCY

CHGAMT

STATUS

WAIVER

Tax-Master

FNDREFNO

VERSNO

SECID

TXTREF

SECREF

Issr-Tax-Assoc

CRRATESN

INTCOMP

RATECOD

WAIVER

CONTREF

Tran-Tax-Assoc

CRRATESN

INTCOMP

RULE

WAIVER

CONTREF

Tran-Tax-Appln

CRRATESN

INTCOMP

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQINDICAT

CONTREF

Tran-Tax-Liqd-Master

INTCOMP

TAXCCY

TAXAMNT

CONTREF

Fund-Online-IO

FUNDID

FCCREF

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYFUND_IOFS_RES

Attribute	Description
Name	QUERYFUND_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
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Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	Attribute	Description
	minOccurs	0

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	Attribute	Description
	nillable	true

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	Attribute	Description
	minOccurs	0

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Attribute	Description
Name	Fund-Online
Datatype	
Description	

VERNO

Attribute	Description				
Name	VERNO				
Datatype	Integer				
Description	Indicates Version Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

FUNDID

Attribute	Description				
Name	FUNDID				
Datatype	String				
Description	Indicates Fund ID				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

PRD

Attribute	Description						
Name	PRD						
Datatype	String						
Description	Indicates Product Code						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>4</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{4}</td> </tr> </tbody> </table>	Restrictions	Description	length	4	pattern	[a-zA-Z0-9]{4}
Restrictions	Description						
length	4						
pattern	[a-zA-Z0-9]{4}						

FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates FCC COntract Reference Number.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

LSTVERNO

Attribute	Description	
Name	LSTVERNO	
Datatype	Integer	
Description	Indicates Latest Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Fund-Details

Attribute	Description
Name	Fund-Details
Datatype	
Description	

FUNDESC

Attribute	Description	
Name	FUNDESC	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	105

FUNDSTDT

Attribute	Description
Name	FUNDSTDT
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0

FUNDENDDT

Attribute	Description	
Name	FUNDENDDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BASECCY

Attribute	Description	
Name	BASECCY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

FACEVALUE

Attribute	Description	
Name	FACEVALUE	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PREPOSTNAV

Attribute	Description	
Name	PREPOSTNAV	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	R,O

BUYLOAD

Attribute	Description	
Name	BUYLOAD	
Datatype	Decimal	
Description		

Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SELLLOAD

Attribute	Description	
Name	SELLLOAD	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

UNITRND

Attribute	Description	
Name	UNITRND	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	S,U,D

FCFUND

Attribute	Description	
Name	FCFUND	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RTHC

Attribute	Description	
Name	RTHC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

UNITDEC

Attribute	Description	
Name	UNITDEC	
Datatype	Integer	

Description		
Restrictions		
	Restrictions	Description
	totalDigits	7

UNITINISSUE

Attribute	Description	
Name	UNITINISSUE	
Datatype	Decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Bank-Accounts

Attribute	Description	
Name	Bank-Accounts	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

BANKAC

Attribute	Description	
Name	BANKAC	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

BANKACCCY

Attribute	Description	
Name	BANKACCCY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BANKACDESC

Attribute	Description	
Name	BANKACDESC	

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ISBANKAC

Attribute	Description	
Name	ISBANKAC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	20

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	1

NAV-Calculations

Attribute	Description	
Name	NAV-Calculations	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

NAVID

Attribute	Description			
Name	NAVID			
Datatype	String			
Description				
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	16			

NAV

Attribute	Description						
Name	NAV						
Datatype	Decimal						
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
fractionDigits	3						
totalDigits	22						

NAVPERUNIT

Attribute	Description						
Name	NAVPERUNIT						
Datatype	Decimal						
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
fractionDigits	3						
totalDigits	22						

LSTNAVDT

Attribute	Description			
Name	LSTNAVDT			
Datatype	String			
Description				
Attribute				
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs
Attribute	Description			
minOccurs	0			

NXTNAVDT

Attribute	Description
Name	NXTNAVDT
Datatype	String
Description	

Attribute		
	Attribute	Description
	minOccurs	0

NAVFREQ

Attribute	Description	
Name	NAVFREQ	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,M,Q,A

NAVSTD

Attribute	Description	
Name	NAVSTD	
Datatype	Integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

NAVSTMNT

Attribute	Description	
Name	NAVSTMNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	JAN,FEB,MAR,APR,MAY,JUN,JUL,AUG,SEP,OCT,NOV,DEC

GLALWDISALW

Attribute	Description	
Name	GLALWDISALW	
Datatype	String	
Description		

Restrictions		
	Restrictions	Description
	enumeration	Y,N

MAINNAV

Attribute	Description	
Name	MAINNAV	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NAV-GI-Details

Attribute	Description	
Name	NAV-GI-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description		

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

NAVID1

Attribute	Description	
Name	NAVID1	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

Rate-Maint

Attribute	Description	
Name	Rate-Maint	

Datatype	Decimal	
Description	Asset Management Rate Maintenance	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	
Restrictions	Restrictions	
	fractionDigits	12
	totalDigits	24
	Description	

Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attribute	Attribute	
	minOccurs	0
	Description	
	Restrictions	
Restrictions	Restrictions	
	length	3
	pattern	[a-zA-Z_0-9]{3}
	Description	

ACC_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attribute	Attribute	
	minOccurs	0
	Description	
	Restrictions	
Restrictions	Restrictions	
	length	3
	pattern	[a-zA-Z_0-9]{3}
	Description	

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Decimal	
Description	Indicate ERI Amount.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Decimal	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

RATECDDEFDR

Attribute	Description	
Name	RATECDDEFDR	
Datatype	String	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

SPRDDFN

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TAG_CCY

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

Settlement-Addl-Main

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ACC_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	1

BNFINSTCVR1

Attribute	Description

Name	BNFINSTCVR1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST3

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST4

Attribute	Description	
Name	BENEF_INST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

COVER_REQ

Attribute	Description
------------------	--------------------

Name	COVER_REQ	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

XPTNAME

Attribute		Description	
Name	XPTNAME		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

IBANACCNO

Attribute		Description	
Name	IBANACCNO		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	
	minLength	1	

INST_NO

Attribute		Description	
Name	INST_NO		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	
	minLength	1	

INST_TYPE

Attribute		Description	
Name	INST_TYPE		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

INT_REIM_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INT_REIM_INST5

Attribute		Description
Name	INT_REIM_INST5	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INT_REIM_INST6

Attribute		Description
Name	INT_REIM_INST6	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INTMEDRY1

Attribute		Description
Name	INTMEDRY1	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

INTMEDRY2

Attribute	Description
------------------	--------------------

Name	INTMEDRY2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY5

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

INTMEDRY6

Attribute	Description						
Name	INTMEDRY6						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST1

Attribute	Description						
Name	ORDER_CUST1						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

ORDER_CUST3

Attribute	Description				
Name	ORDER_CUST3				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST1

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST2

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST3

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST4

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

ORDER_INST5

Attribute	Description
------------------	--------------------

Name	ORDER_INST5	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ORDER_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	11
	pattern	[a-zA-Z0-9]*
	Description	

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	M,I,C
	Description	

PMNT_DETAILS1

Attribute		Description	
Name	PMNT_DETAILS1		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS2

Attribute		Description	
Name	PMNT_DETAILS2		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS3

Attribute		Description	
Name	PMNT_DETAILS3		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	
	minLength	1	

PMNT_DETAILS4

Attribute		Description	
Name	PMNT_DETAILS4		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RCVR_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

RECEIVER

Attribute	Description
------------------	--------------------

Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11
	minLength	1

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20
	minLength	1

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description							
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

SNDR_INFO5

Attribute	Description				
Name	SNDR_INFO5				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

SNDR_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TRNFRTYP

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

ULT_BENEF1

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

ULT_BENEF2

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ULT_BENEF3

Attribute		Description
Name	ULT_BENEF3	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ULT_BENEF4

Attribute		Description
Name	ULT_BENEF4	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ULT_BENEF5

Attribute		Description
Name	ULT_BENEF5	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

ULT_BENEF6

Attribute	Description
------------------	--------------------

Name	ULT_BENEF6	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	minLength	1
	Description	

AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	255
	minLength	1
	Description	

DISEXTBKCD

Attribute	Description	
Name	DISEXTBKCD	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	255
	minLength	1
	Description	

PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	String	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description
------------------	--------------------

Name	ENV_CONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	String						
Description	Indicates Envelope Contents 5						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
maxLength	35						
minLength	1						

TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	String				
Description	Indicates Time Indicator 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

TIMEIND2

Attribute	Description				
Name	TIMEIND2				
Datatype	String				
Description	Indicates Time Indicator 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

TIMEIND3

Attribute	Description				
Name	TIMEIND3				
Datatype	String				
Description	Indicates Time Indicator 3				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	String	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	String	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	String	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute		Description	
Name	INSTRCDLT4		
Datatype	String		
Description	Indicates Instruction Code 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT5

Attribute		Description	
Name	INSTRCDLT5		
Datatype	String		
Description	Indicates Instruction Code 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT

Attribute		Description	
Name	INSTRCDTXT		
Datatype	String		
Description	Indicates the Instruction Code Text		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT1

Attribute		Description	
Name	INSTRCDTXT1		
Datatype	String		
Description	Indicates the Instruction Code Text1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	String	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	String	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	String	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	String	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
	minLength	1

REL_REF

Attribute	Description
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Name	REL_REF	
Datatype	String	
Description	Indicates Related Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16
	minLength	1

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

REFRT

Attribute	Description
Name	REFRT

Datatype	Decimal	
Description	Indicates the Refinancing Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Integer	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attribute	Attribute	Description
	minOccurs	0

MISGRPTXN

Attribute	Description
------------------	--------------------

Name	MISGRPTXN	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Decimal	
Description	Indicates the spread for the Refinance Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	5
	minInclusive	0
	totalDigits	15

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2

Attribute	Description
------------------	--------------------

Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9

Attribute	Description
------------------	--------------------

Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	9
	minLength	1

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	9
	minLength	1

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	9
	minLength	1

COMPMS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS6

Attribute	Description	
Name	COMPMS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS7

Attribute	Description	
Name	COMPMS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS8

Attribute	Description	
Name	COMPMS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9

Attribute	Description						
Name	COMP MIS9						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

COMP MIS10

Attribute	Description						
Name	COMP MIS10						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

COST COD1

Attribute	Description						
Name	COST COD1						
Datatype	String						
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.						
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

COST COD2

Attribute	Description
Name	COST COD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link To Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12
minLength	1	

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	minLength	1
	Description	

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS1LBL1

Attribute	Description
------------------	--------------------

Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS6LBL6

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS7LBL7

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS1LBL1

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMS2LBL2

Attribute	Description	
Name	COMPMS2LBL2	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP3MIS3LBL3

Attribute	Description	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP4MIS4LBL4

Attribute	Description	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP5MIS5LBL5

Attribute	Description	
Name	COMP5MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP6L6

Attribute	Description	
Name	COMP6L6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP7L7

Attribute	Description	
Name	COMP7L7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP8L8

Attribute	Description	
Name	COMP8L8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP9L9

Attribute	Description
------------------	--------------------

Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS6LBL6

Attribute	Description
------------------	--------------------

Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

Mis-Change-Log

Attribute	Description	
Name	Mis-Change-Log	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

MIS

Attribute	Description	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions		
	Restrictions	Description
	maxLength	9

Mis-Amend

Attribute	Description	
Name	Mis-Amend	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RTYPE

Attribute	Description	
Name	RTYPE	
Datatype	String	
Description	Indicates Rate Type	
Restrictions		
	Restrictions	Description
	maxLength	1

RCODE

Attribute	Description	
Name	RCODE	
Datatype	String	
Description	Indicates Rate Code	
Restrictions		
	Restrictions	Description
	maxLength	16

SPD

Attribute	Description	
Name	SPD	
Datatype	Decimal	
Description	Indicates Spread	
Restrictions		
	Restrictions	Description
	fractionDigits	8
	totalDigits	13

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	Indicated the Charge Component Description.	
Restrictions	Restrictions	Description
	maxLength	20

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

CHGRATE

Attribute	Description	
Name	CHGRATE	

Datatype	Decimal	
Description	Indicates Charge Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the charge currency type.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

WAIVER

Attribute	Description
------------------	--------------------

Name	WAIVER	
Datatype	String	
Description	Indicates Waiver required (Yes/No)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Tax-Master

Attribute	Description	
Name	Tax-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FNDREFNO

Attribute	Description	
Name	FNDREFNO	
Datatype	String	
Description	Indicates the Fund Reference No.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

VERSNO

Attribute	Description	
Name	VERSNO	
Datatype	Integer	
Description	Indicates Version Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

SECID

Attribute	Description	
Name	SECID	
Datatype	String	
Description	Specifies the Internal Security Identification to be used.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TXTREF

Attribute	Description	
Name	TXTREF	
Datatype	String	
Description	Indicates Transaction Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SECREF

Attribute	Description	
Name	SECREF	
Datatype	String	
Description	Indicates Security Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Issr-Tax-Assoc

Attribute	Description	
Name	Issr-Tax-Assoc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Integer	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RATECOD

Attribute	Description	
Name	RATECOD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Tran-Tax-Assoc

Attribute	Description	
Name	Tran-Tax-Assoc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Tran-Tax-Appln

Attribute	Description	
Name	Tran-Tax-Appln	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Integer	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAGAMNT

Attribute	Description	
Name	TAGAMNT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	Decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LIQINDICAT

Attribute	Description	
Name	LIQINDICAT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CONTREF

Attribute	Description
Name	CONTREF

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Tran-Tax-Liqd-Master

Attribute	Description	
Name	Tran-Tax-Liqd-Master	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions		
	Restrictions	Description
	maxLength	10

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions		
	Restrictions	Description
	maxLength	3

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	Decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Fund-Online-IO

Attribute	Description	
Name	Fund-Online-IO	
Datatype		
Description		

FUNDID

Attribute	Description	
Name	FUNDID	
Datatype	String	
Description	Indicates Fund ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC COntract Reference Number.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		

Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	



FINANCIAL SERVICES

Gateway Documentation - FCUBSAMService
[Febraury] [2016]

Oracle Financial services Software Limited
Oracle Park
Off western Express Highway
Goregaon(East)
Mumbai,Maharashtra 400 063
India

Worldwide Inquiries:
Phone: +91 22 6718 3000
Fax:+91 22 6718 3001
www.oracle.com/financialservices/

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